

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types
and Dept = '0111' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0111	00000	00	1192	1000 1110 01000 0000	2022					
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
06/23/2021	GL_BD_JRNL	ORG0466495	1300		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,070.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	284	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	333.38	
09/30/2021	GL_JOURNAL	PAY0471927	2044	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	520.08	
10/07/2021	GL_JOURNAL	PAY0472314	799	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-866.80	
Number of Transactions 4						Totals	7,083.34	7,070.00	0.00	0.00	-13.34

Number of Transactions 4 Account Totals 1000s 7,083.34 7,070.00 0.00 0.00 -13.34

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0111	00000	00	2251	8100 0000 01000 0000	2022					
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	958		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0111	00000	00	2281	2420 0000 01000 0000	2022					
Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	959		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0111	00000	00	2451	2700 0000 01000 0000	2022					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	960		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4813	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	136.84	
09/09/2021	GL_JOURNAL	PAY0470939	1003	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	231.71	
Number of Transactions 3						Totals	631.45	1,000.00	0.00	0.00	368.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 2
Run Date 10/17/2021
Run Time 20:03:16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 5						Account Totals 2000s	1,631.45	2,000.00	0.00	0.00	368.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	00000	00	3101	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions		
06/23/2021	GL_BD_JRNL	ORG0466501	7722	07/01/2021/Load 2021-22 Board-Approved			Original Bu	1,126.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,126.00	1,126.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	00000	00	3202	2420	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions		
06/23/2021	GL_BD_JRNL	ORG0466501	7723	07/01/2021/Load 2021-22 Board-Approved			Original Bu	115.00	0.00	0.00	0.00
Number of Transactions 1						Totals	115.00	115.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	00000	00	3202	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions		
06/23/2021	GL_BD_JRNL	ORG0466501	7725	07/01/2021/Load 2021-22 Board-Approved			Original Bu	230.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7557	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	31.35
09/09/2021	GL_JOURNAL	PAY0470939	1731	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	53.08
Number of Transactions 3						Totals	145.57	230.00	0.00	0.00	84.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	00000	00	3202	8100	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions		
06/23/2021	GL_BD_JRNL	ORG0466501	7724	07/01/2021/Load 2021-22 Board-Approved			Original Bu	115.00	0.00	0.00	0.00
Number of Transactions 1						Totals	115.00	115.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	00000	00	3301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 3
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	00000	00	3301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	7726							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	103.00		0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2064	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13752	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3566	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	
							-----	-----	-----	
Number of Transactions 4							Totals	104.03	103.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	00000	00	3302	2420	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	7727							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	38.00		0.00	
							-----	-----	-----	
Number of Transactions 1							Totals	38.00	38.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	00000	00	3302	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	7729							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	77.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11813	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2596	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	
							-----	-----	-----	
Number of Transactions 3							Totals	48.83	77.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	00000	00	3302	8100	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	7728							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	38.00		0.00	
							-----	-----	-----	
Number of Transactions 1							Totals	38.00	38.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	00000	00	3501	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 4
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0111	00000	00	3501	1000	1110 01000 0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7730		07/01/2021/Load 2021-22 Board-Approved Original Bu		4.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3235	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32092	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5556	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00			
Number of Transactions 4							Totals	5.38	4.00	0.00	0.00	-1.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00000	00	3502	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7731				07/01/2021/Load 2021-22 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16284	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3767	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.81	1.00	0.00	0.00	0.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7732				07/01/2021/Load 2021-22 Board-Approved Original Bu	169.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	466	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	9.20	
10/08/2021	GL_JOURNAL	PWC0472326	885	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	14.35	
10/08/2021	GL_JOURNAL	PWC0472326	884	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	-23.92	
Number of Transactions 4							Totals	169.37	169.00	0.00	0.00	-0.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00000	00	3602	2420	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7733				07/01/2021/Load 2021-22 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	12.00	12.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 5
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00000	00	3602	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7735		07/01/2021/Load	2021-22 Board-Approved	Original Bu	24.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3156	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay	0.00	0.00	0.00	3.78	
09/09/2021	GL_JOURNAL	PWC0470959	3157	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay	0.00	0.00	0.00	6.40	
Number of Transactions 3						Totals		13.82	24.00	0.00	0.00	10.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00000	00	3602	8100	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7734		07/01/2021/Load	2021-22 Board-Approved	Original Bu	12.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		12.00	12.00	0.00	0.00	0.00
Number of Transactions 31						Account	Totals 3000s	1,943.81	2,064.00	0.00	0.00	120.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
08/09/2021	GL_BD_JRNL	0000469468	11		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	8	AMZN MKTP	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J		0.00	0.00	0.00	13.64	
08/09/2021	GL_JOURNAL	PCD0469452	401	AMAZON.COM	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J		0.00	0.00	0.00	108.71	
09/13/2021	GL_JOURNAL	PCD0471149	55	OVERSTOCK.	08/31/2021/Pcards_JPMorgan	Ch: July 16 2021 thru A		0.00	0.00	0.00	164.85	
10/08/2021	GL_JOURNAL	PCD0472369	52	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	210.84	
10/08/2021	GL_JOURNAL	PCD0472369	53	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	32.13	
10/08/2021	GL_JOURNAL	PCD0472369	156	MDC	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	29.00	
10/08/2021	GL_JOURNAL	PCD0472369	247	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	79.09	
10/08/2021	GL_JOURNAL	PCD0472369	696	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	54.39	
Number of Transactions 9						Totals		-692.65	0.00	0.00	0.00	692.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00000	00	4301	2700	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 6
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00000	00	4301	2700	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	730						508.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	650						-508.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	734						2,031.00	0.00				
10/05/2021	REQ_PREENC	REQ472936	1						0.00	60.00				
10/05/2021	REQ_PREENC	REQ472936	2						0.00	108.00				
10/06/2021	PO_POENC	0000388340	1	RREQ472936					0.00	0.00				
10/06/2021	PO_POENC	0000388340	1	RREQ472936					0.00	-60.00				
10/06/2021	PO_POENC	0000388340	2	RREQ472936					0.00	0.00				
10/06/2021	PO_POENC	0000388340	2	RREQ472936					0.00	-108.00				
10/08/2021	GL_JOURNAL	PCD0472369	286	AMZN MKTP					0.00	0.00				
10/08/2021	GL_JOURNAL	PCD0472369	25	AMZN MKTP					0.00	0.00				
10/08/2021	GL_JOURNAL	PCD0472369	26	AMAZON.COM					0.00	0.00				
10/08/2021	GL_JOURNAL	PCD0472369	27	SMARTSIGN					0.00	0.00				
10/13/2021	AP_VOUCHER	01206367	1	P0000388340					0.00	0.00				
10/13/2021	AP_VOUCHER	01206367	1	P0000388340					0.00	-64.65				
10/13/2021	AP_VOUCHER	01206367	2	P0000388340					0.00	0.00				
10/13/2021	AP_VOUCHER	01206367	2	P0000388340					0.00	-116.37				

Number of Transactions 17						Totals			1,511.92	2,031.00	0.00	0.00	519.08	

Number of Transactions 26						Account		Totals 4000s		819.27	2,031.00	0.00	0.00	1,211.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00000	00	5614	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator														
05/28/2021	GL_BD_JRNL	PRE0465180	731						2,500.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	651						-2,500.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	735						10,000.00	0.00				
09/03/2021	GL_JOURNAL	IKN0470816	35	No Jrnl Ref					0.00	0.00				
09/23/2021	GL_JOURNAL	IKN0471679	50	No Jrnl Ref					0.00	0.00				
09/23/2021	GL_JOURNAL	ENC0471680	40	No Jrnl Ref					0.00	0.00				

Number of Transactions 6						Totals			0.00	10,000.00	0.00	9,160.32	839.68	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 7
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00000	00	5721	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
08/03/2021	GL_JOURNAL	PRI0469133	11	J#5189	07/31/2021/Printing Services: July 2021/Leah Saund			0.00	0.00	0.00	19.00	
08/04/2021	GL_BD_JRNL	0000469195	3		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-19.00	0.00	0.00	0.00	19.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00000	00	5733	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
05/28/2021	GL_BD_JRNL	PRE0465180	732		07/01/2021/Load 2022 Preliminary 25% Budget for ac			625.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	652		07/01/2021/Remove 2022 Preliminary 25% Budget for			-625.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	736		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,500.00	2,500.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00000	00	5915	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
08/03/2021	GL_JOURNAL	TEL0469162	1860	6195836812	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	21.00	
08/04/2021	GL_BD_JRNL	0000469194	12		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/10/2021	GL_JOURNAL	TEL0471061	26	6195836812	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	21.15	
10/04/2021	GL_JOURNAL	TEL0472114	27	6195836812	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	19.25	
Number of Transactions 4						Totals	-61.40	0.00	0.00	0.00	61.40	
Number of Transactions 15						Account	Totals 5000s	2,419.60	12,500.00	0.00	9,160.32	920.08
Number of Transactions 81						Resource	Totals 00000	13,897.47	25,665.00	0.00	9,160.32	2,607.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00001	00	2905	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	961		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,305.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 8
Run Date 10/17/2021
Run Time 20:03:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	00001	00	2905	8300	0000	01000	0000	2022						
	Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	962		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,915.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4956	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	51.35		
09/30/2021	GL_JOURNAL	PAY0471927	7335	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	-67.17		
10/15/2021	GL_JOURNAL	ENP0472814	5065	PYE	10/15/2021/GL Encumbrance Process/180540 ;Salary f					0.00	0.00	3,304.99	0.00		
Number of Transactions 5									Totals	1,930.83	5,220.00	0.00	3,304.99	-15.82	
Number of Transactions 5									Account	Totals 2000s	1,930.83	5,220.00	0.00	3,304.99	-15.82
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	00001	00	3202	8300	0000	01000	0000	2022						
	Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	7736		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,201.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7561	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	11.76		
09/30/2021	GL_JOURNAL	PAY0471927	11189	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	-15.39		
Number of Transactions 3									Totals	1,204.63	1,201.00	0.00	0.00	-3.63	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	00001	00	3302	8300	0000	01000	0000	2022						
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	7737		07/01/2021/Load 2021-22 Board-Approved Original Bu					399.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11817	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	3.92		
09/30/2021	GL_JOURNAL	PAY0471927	16859	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	-5.13		
10/15/2021	GL_JOURNAL	ENP0472814	12190	PYE	10/15/2021/GL Encumbrance Process/180540 ;OASDI fo					0.00	0.00	252.83	0.00		
Number of Transactions 4									Totals	147.38	399.00	0.00	252.83	-1.21	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	00001	00	3431	8300	0000	01000	0000	2022						
	Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clfsd														
06/23/2021	GL_BD_JRNL	0000466534	4462		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21818	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	-0.32		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 9
Run Date 10/17/2021
Run Time 20:03:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00001	00	3431	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 2									Totals	0.32	0.00	0.00	0.00	-0.32
0111	00001	00	3451	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	4463	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25840	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	-3.01	
Number of Transactions 2									Totals	3.01	0.00	0.00	0.00	-3.01
0111	00001	00	3471	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	4464	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29844	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	-26.62	
Number of Transactions 2									Totals	26.62	0.00	0.00	0.00	-26.62
0111	00001	00	3502	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	7738	07/01/2021/Load 2021-22 Board-Approved Original Bu						3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16288	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.03	
09/30/2021	GL_JOURNAL	PAY0471927	35203	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	-0.83	
10/15/2021	GL_JOURNAL	ENP0472814	29476	PYE	10/15/2021/GL Encumbrance Process/180540 ;UNEMP fo					0.00	0.00	16.52	0.00	
Number of Transactions 4									Totals	-12.72	3.00	0.00	16.52	-0.80
0111	00001	00	3602	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	7739	07/01/2021/Load 2021-22 Board-Approved Original Bu						125.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 10
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	00001	00	3602	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified													
09/09/2021	GL_JOURNAL	PWC0470959	3158	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	1.42			
10/08/2021	GL_JOURNAL	PWC0472326	5489	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	-1.85			
10/15/2021	GL_JOURNAL	ENP0472814	34129	PYE	10/15/2021/GL Encumbrance Process/180540 ;WKRCMP f		0.00	0.00	91.22	0.00			
Number of Transactions 4							Totals	34.21	125.00	0.00	91.22	-0.43	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	00001	00	3702	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	7740		07/01/2021/Load 2021-22 Board-Approved Original Bu		15.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5834	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.14			
10/08/2021	GL_JOURNAL	PRM0472330	3375	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	-0.18			
10/15/2021	GL_JOURNAL	ENP0472814	38782	PYE	10/15/2021/GL Encumbrance Process/180540 ;RM05 for		0.00	0.00	8.92	0.00			
Number of Transactions 4							Totals	6.12	15.00	0.00	8.92	-0.04	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	00001	00	3995	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7741		07/01/2021/Load 2021-22 Board-Approved Original Bu		8.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40191	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	-0.10			
Number of Transactions 2							Totals	8.10	8.00	0.00	0.00	-0.10	
Number of Transactions 27							Account	Totals 3000s	1,417.67	1,751.00	0.00	369.49	-36.16
Number of Transactions 32							Resource	Totals 00001	3,348.50	6,971.00	0.00	3,674.48	-51.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	00005	00	5916	2700	0000	01000	0000	2022					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
05/28/2021	GL_BD_JRNL	PRE0465180	733		07/01/2021/Load 2022 Preliminary 25% Budget for ac		599.00	0.00	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 11
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00005	00	5916	2700	0000	01000	0000	2022	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
06/23/2021	GL_BD_JRNL	PRE0466494	653									
06/23/2021	GL_BD_JRNL	ORG0466514	737									
08/03/2021	GL_JOURNAL	TEL0469162	2204	6195820219	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00	20.41		
08/03/2021	GL_JOURNAL	TEL0469162	2205	6195822153	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00	20.41		
08/03/2021	GL_JOURNAL	TEL0469162	2206	6195822379	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00	20.41		
08/03/2021	GL_JOURNAL	TEL0469162	2207	6195822729	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00	20.41		
08/03/2021	GL_JOURNAL	TEL0469162	2208	6195822728	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00	-15.14		
08/03/2021	GL_JOURNAL	TEL0469162	2209	6195104100	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00	110.18		
09/10/2021	GL_JOURNAL	TEL0471061	362	6195820219	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	20.41		
09/10/2021	GL_JOURNAL	TEL0471061	363	6195822153	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	20.41		
09/10/2021	GL_JOURNAL	TEL0471061	364	6195822379	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	20.41		
09/10/2021	GL_JOURNAL	TEL0471061	365	6195822729	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	20.41		
09/10/2021	GL_JOURNAL	TEL0471061	366	6195104100	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	107.40		
10/04/2021	GL_JOURNAL	TEL0472114	355	6195820219	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	18.74		
10/04/2021	GL_JOURNAL	TEL0472114	356	6195822153	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	18.74		
10/04/2021	GL_JOURNAL	TEL0472114	357	6195822379	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	18.74		
10/04/2021	GL_JOURNAL	TEL0472114	358	6195822729	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	18.74		
10/04/2021	GL_JOURNAL	TEL0472114	359	6195104100	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	23.32		
Number of Transactions 19						Totals		1,931.00	2,395.00	0.00	0.00	464.00
Number of Transactions 19						Account	Totals 5000s	1,931.00	2,395.00	0.00	0.00	464.00
Number of Transactions 19						Resource	Totals 00005	1,931.00	2,395.00	0.00	0.00	464.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/23/2021	GL_BD_JRNL	ORG0466495	1302									
06/23/2021	GL_BD_JRNL	ORG0466495	1303									
06/23/2021	GL_BD_JRNL	ORG0466495	1304									
06/23/2021	GL_BD_JRNL	ORG0466495	1317									
06/23/2021	GL_BD_JRNL	ORG0466495	1311									
06/23/2021	GL_BD_JRNL	ORG0466495	1312									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 12
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0111	00010	00	1107	1000	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1313		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1315		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1316		07/01/2021/Load 2021-22 Board-Approved Original Bu		95,096.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1305		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1306		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1307		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1308		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1309		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1310		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	177	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	111,483.58		
08/06/2021	GL_JOURNAL	PAY0469353	4	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	483.32		
08/26/2021	GL_JOURNAL	PAY0470429	182	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	114,371.92		
09/09/2021	GL_JOURNAL	PAY0470939	7	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	974.99		
09/30/2021	GL_JOURNAL	PAY0471927	203	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	124,693.19		
10/15/2021	GL_JOURNAL	ENP0472814	43	PYE	10/15/2021/GL Encumbrance Process/163801 ;Salary f		0.00	0.00	1,122,238.47	0.00		
Number of Transactions 21							Totals	-112,389.47	1,361,856.00	0.00	1,122,238.47	352,007.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	1107	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1314		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	204	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9,226.22		
10/15/2021	GL_JOURNAL	ENP0472814	296	PYE	10/15/2021/GL Encumbrance Process/114861 ;Salary f		0.00	0.00	83,036.00	0.00		
Number of Transactions 3							Totals	-2,134.22	90,128.00	0.00	83,036.00	9,226.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00010	00	1165	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr										
07/28/2021	GL_BD_JRNL	0000468714	749		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1334	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	330.92
10/07/2021	GL_JOURNAL	PAY0472314	684	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	173.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 13
Run Date 10/17/2021
Run Time 20:03:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00010	00	1165	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr													
Number of Transactions 3									Totals	-504.28	0.00	0.00	0.00	504.28
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00010	00	1210	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	1319		07/01/2021/Load 2021-22 Board-Approved Original Bu					17,512.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1194	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,170.61	
09/30/2021	GL_JOURNAL	PAY0471927	2268	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,080.79	
10/15/2021	GL_JOURNAL	ENP0472814	1458	PYE	10/15/2021/GL Encumbrance Process/178609 ;Salary f					0.00	0.00	9,727.12	0.00	
Number of Transactions 4									Totals	5,533.48	17,512.00	0.00	9,727.12	2,251.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00010	00	1240	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 1240 - Nurse													
06/23/2021	GL_BD_JRNL	ORG0466495	1318		07/01/2021/Load 2021-22 Board-Approved Original Bu					89,984.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2639	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	10,857.01	
10/15/2021	GL_JOURNAL	ENP0472814	1820	PYE	10/15/2021/GL Encumbrance Process/134838 ;Salary f					0.00	0.00	97,713.05	0.00	
Number of Transactions 3									Totals	-18,586.06	89,984.00	0.00	97,713.05	10,857.01
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00010	00	1240	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 1240 - Nurse													
06/23/2021	GL_BD_JRNL	0000466534	4465		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00010	00	1308	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 1308 - School Principal													
06/23/2021	GL_BD_JRNL	ORG0466495	1301		07/01/2021/Load 2021-22 Board-Approved Original Bu					142,917.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 14
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00010	00	1308	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1308 - School Principal													
07/29/2021	GL_JOURNAL	PAY0468710	1887	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	11,708.11	
08/26/2021	GL_JOURNAL	PAY0470429	1662	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	11,708.11	
09/30/2021	GL_JOURNAL	PAY0471927	2957	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	12,176.40	
10/15/2021	GL_JOURNAL	ENP0472814	2068	PYE	10/15/2021/GL	Encumbrance Process/179576	;Salary f		0.00	0.00	109,587.60	0.00	
Number of Transactions 5								Totals	-2,263.22	142,917.00	0.00	109,587.60	35,592.62

Number of Transactions 40								Account	Totals 1000s	-130,343.77	1,702,397.00	0.00	1,422,302.24	410,438.53
---------------------------	--	--	--	--	--	--	--	---------	--------------	-------------	--------------	------	--------------	------------

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00010	00	2231	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	968		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,796.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3407	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	83.25	
09/30/2021	GL_JOURNAL	PAY0471927	5256	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	625.30	
10/15/2021	GL_JOURNAL	ENP0472814	3743	PYE	10/15/2021/GL	Encumbrance Process/134112	;Salary f		0.00	0.00	5,627.67	0.00	
Number of Transactions 4								Totals	-540.22	5,796.00	0.00	5,627.67	708.55

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00010	00	2401	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
06/23/2021	GL_BD_JRNL	ORG0466498	969		07/01/2021/Load	2021-22 Board-Approved	Original Bu		47,956.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	963		07/01/2021/Load	2021-22 Board-Approved	Original Bu		36,732.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	520	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	960.56	
08/26/2021	GL_JOURNAL	PAY0470429	4245	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	4,448.71	
09/30/2021	GL_JOURNAL	PAY0471927	6294	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	8,353.69	
10/15/2021	GL_JOURNAL	ENP0472814	4497	PYE	10/15/2021/GL	Encumbrance Process/173296	;Salary f		0.00	0.00	75,183.21	0.00	
Number of Transactions 6								Totals	-4,258.17	84,688.00	0.00	75,183.21	13,762.96

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	00010	00	2404	3110	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 15
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00010	00	2404	3110	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
06/23/2021	GL_BD_JRNL	ORG0466498	964		07/01/2021/Load	2021-22 Board-Approved	Original Bu	13,412.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	6643	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00			
								-----	-----	-----			
Number of Transactions 2								Totals	13,727.54	13,412.00	0.00	0.00	-315.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00010	00	2456	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
10/07/2021	GL_BD_JRNL	0000472316	242		09/30/2021/Open	zero dollar strings/		0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	1966	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00		0.00			
								-----	-----	-----			
Number of Transactions 2								Totals	-804.16	0.00	0.00	0.00	804.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00010	00	2456	3110	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
09/29/2021	GL_BD_JRNL	0000471932	326		08/31/2021/Open	zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7182	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00			
								-----	-----	-----			
Number of Transactions 2								Totals	-159.60	0.00	0.00	0.00	159.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00010	00	2905	8300	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	965		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,610.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	966		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,915.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	967		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,915.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	4957	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7336	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	5154	PYE	10/15/2021/GL	Encumbrance Process/175093	;Salary f	0.00		0.00			
								-----	-----	-----			
Number of Transactions 6								Totals	6,476.35	10,440.00	0.00	3,471.34	492.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 16
Run Date 10/17/2021
Run Time 20:03:16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 22						Account Totals 2000s	14,441.74	114,336.00	0.00	84,282.22	15,612.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	00010	00	3101	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
06/23/2021	GL_BD_JRNL	ORG0466501	7746		07/01/2021/Load 2021-22 Board-Approved Original Bu		216,808.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4440	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	18,903.32	
08/06/2021	GL_JOURNAL	PAY0469353	689	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	81.78	
08/26/2021	GL_JOURNAL	PAY0470429	5522	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	19,351.71	
09/09/2021	GL_JOURNAL	PAY0470939	1316	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	164.97	
09/30/2021	GL_JOURNAL	PAY0471927	8226	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	21,098.11	
10/15/2021	GL_JOURNAL	ENP0472814	5743	PYE	10/15/2021/GL Encumbrance Process/163801 ;STRS for		0.00	0.00	189,882.77	0.00	
Number of Transactions 7						Totals	-32,674.66	216,808.00	0.00	189,882.77	59,599.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	00010	00	3101	1000	1110	01000	3814	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
06/23/2021	GL_BD_JRNL	ORG0466501	7744		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,348.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8227	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,561.08	
10/15/2021	GL_JOURNAL	ENP0472814	6038	PYE	10/15/2021/GL Encumbrance Process/114861 ;STRS for		0.00	0.00	14,049.69	0.00	
Number of Transactions 3						Totals	-1,262.77	14,348.00	0.00	14,049.69	1,561.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	00010	00	3101	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
06/23/2021	GL_BD_JRNL	ORG0466501	7745		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,752.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4439	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,981.01	
08/26/2021	GL_JOURNAL	PAY0470429	5518	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,981.01	
09/30/2021	GL_JOURNAL	PAY0471927	8222	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,060.25	
10/15/2021	GL_JOURNAL	ENP0472814	5351	PYE	10/15/2021/GL Encumbrance Process/179576 ;STRS for		0.00	0.00	18,542.22	0.00	
Number of Transactions 5						Totals	-1,812.49	22,752.00	0.00	18,542.22	6,022.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 17
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0111	00010	00	3101	3110	0000 01000 3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7742		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,788.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5520	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	198.07		
09/30/2021	GL_JOURNAL	PAY0471927	8223	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	182.87		
10/15/2021	GL_JOURNAL	ENP0472814	6114	PYE	10/15/2021/GL Encumbrance Process/178609 ;STRS for		0.00	0.00	1,645.83	0.00		
Number of Transactions 4							Totals	761.23	2,788.00	0.00	1,645.83	380.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	3101	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7743		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,325.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8225	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,837.01		
10/15/2021	GL_JOURNAL	ENP0472814	5352	PYE	10/15/2021/GL Encumbrance Process/134838 ;STRS for		0.00	0.00	16,533.05	0.00		
Number of Transactions 3							Totals	-4,045.06	14,325.00	0.00	16,533.05	1,837.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	3101	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	4466		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	3202	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7747		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,333.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7563	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	19.07		
09/30/2021	GL_JOURNAL	PAY0471927	11190	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	143.26		
10/15/2021	GL_JOURNAL	ENP0472814	8351	PYE	10/15/2021/GL Encumbrance Process/134112 ;PERS_A f		0.00	0.00	1,289.30	0.00		
Number of Transactions 4							Totals	-118.63	1,333.00	0.00	1,289.30	162.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0111	00010	00	3202	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	7750		07/01/2021/Load 2021-22 Board-Approved Original Bu	19,478.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7558	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		1,019.20	
09/30/2021	GL_JOURNAL	PAY0471927	11185	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		1,913.83	
10/15/2021	GL_JOURNAL	ENP0472814	7850	PYE	10/15/2021/GL Encumbrance Process/173296 ;PERS_A f	0.00	0.00		17,224.47	0.00	
Number of Transactions 4						Totals	-679.50	19,478.00	0.00	17,224.47	2,933.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00010	00	3202	3110	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	7749				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,085.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11186	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	-72.30
Number of Transactions 2						Totals	3,157.30	3,085.00	0.00	0.00	-72.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00010	00	3202	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	7748				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,401.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7562	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	12.66
Number of Transactions 2						Totals	2,388.34	2,401.00	0.00	0.00	12.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00010	00	3301	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	7755				07/01/2021/Load 2021-22 Board-Approved Original Bu	19,747.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7764	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,621.32
08/06/2021	GL_JOURNAL	PAY0469353	1129	PAYROLL			07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	7.01
08/26/2021	GL_JOURNAL	PAY0470429	9790	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,658.39
09/09/2021	GL_JOURNAL	PAY0470939	2065	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	14.14
09/30/2021	GL_JOURNAL	PAY0471927	13753	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,807.15
10/07/2021	GL_JOURNAL	PAY0472314	3567	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	13.27
10/15/2021	GL_JOURNAL	ENP0472814	10306	PYE			10/15/2021/GL Encumbrance Process/163801 ;FMED for	0.00	0.00		16,272.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 19
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0111	00010	00	3301	1000	1110 01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 8 Totals -1,646.73 19,747.00 0.00 16,272.45 5,121.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00010	00	3301	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	7753	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,307.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13754	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	134.04
10/15/2021	GL_JOURNAL	ENP0472814	10601	PYE	10/15/2021/GL Encumbrance Process/114861 ;FMED for			0.00	0.00	1,204.02	0.00

Number of Transactions 3 Totals -31.06 1,307.00 0.00 1,204.02 134.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00010	00	3301	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	7754	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,072.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7763	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	169.77
08/26/2021	GL_JOURNAL	PAY0470429	9786	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	169.76
09/30/2021	GL_JOURNAL	PAY0471927	13748	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	177.16
10/15/2021	GL_JOURNAL	ENP0472814	9916	PYE	10/15/2021/GL Encumbrance Process/179576 ;FMED for			0.00	0.00	1,589.02	0.00

Number of Transactions 5 Totals -33.71 2,072.00 0.00 1,589.02 516.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00010	00	3301	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	7751	07/01/2021/Load 2021-22 Board-Approved Original Bu			254.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9788	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	16.97
09/30/2021	GL_JOURNAL	PAY0471927	13749	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.67
10/15/2021	GL_JOURNAL	ENP0472814	10677	PYE	10/15/2021/GL Encumbrance Process/178609 ;FMED for			0.00	0.00	141.04	0.00

Number of Transactions 4 Totals 80.32 254.00 0.00 141.04 32.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 20
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0111	00010	00	3301	3140	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	7752		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,305.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13751	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	157.53		
10/15/2021	GL_JOURNAL	ENP0472814	9917	PYE	10/15/2021/GL Encumbrance Process/134838 ;FMED for		0.00	0.00	1,416.84	0.00		
Number of Transactions 3							Totals	-269.37	1,305.00	0.00	1,416.84	157.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	3301	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	4467		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7756		07/01/2021/Load 2021-22 Board-Approved Original Bu		443.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11819	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6.37		
09/30/2021	GL_JOURNAL	PAY0471927	16861	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	47.84		
10/15/2021	GL_JOURNAL	ENP0472814	12953	PYE	10/15/2021/GL Encumbrance Process/134112 ;OASDI fo		0.00	0.00	430.52	0.00		
Number of Transactions 4							Totals	-41.73	443.00	0.00	430.52	54.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00010	00	3302	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	7759		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,479.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1071	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	73.49
08/26/2021	GL_JOURNAL	PAY0470429	11814	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	340.33
09/30/2021	GL_JOURNAL	PAY0471927	16853	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	642.92
10/07/2021	GL_JOURNAL	PAY0472314	4564	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	61.51
10/15/2021	GL_JOURNAL	ENP0472814	12386	PYE	10/15/2021/GL Encumbrance Process/173296 ;OASDI fo		0.00	0.00	5,751.52	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 21
Run Date 10/17/2021
Run Time 20:03:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	3302	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
Number of Transactions 6									Totals	-390.77	6,479.00	0.00	5,751.52	1,118.25
0111	00010	00	3302	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	7758	07/01/2021/Load 2021-22 Board-Approved Original Bu					1,026.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16856	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	-11.94	
Number of Transactions 2									Totals	1,037.94	1,026.00	0.00	0.00	-11.94
0111	00010	00	3302	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	7757	07/01/2021/Load 2021-22 Board-Approved Original Bu					799.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11818	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	8.16	
09/30/2021	GL_JOURNAL	PAY0471927	16860	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	29.51	
10/15/2021	GL_JOURNAL	ENP0472814	12387	PYE	10/15/2021/GL Encumbrance Process/175093 ;OASDI fo				0.00	0.00	0.00	265.55	0.00	
Number of Transactions 4									Totals	495.78	799.00	0.00	265.55	37.67
0111	00010	00	3421	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	7764	07/01/2021/Load 2021-22 Board-Approved Original Bu					1,440.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19835	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	134.40	
10/15/2021	GL_JOURNAL	ENP0472814	14933	PYE	10/15/2021/GL Encumbrance Process/163801 ;VISION f				0.00	0.00	0.00	1,296.00	0.00	
Number of Transactions 3									Totals	9.60	1,440.00	0.00	1,296.00	134.40
0111	00010	00	3421	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 22
Run Date 10/17/2021
Run Time 20:03:16

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0111	00010	00	3421	1000	1110	01000	3814	2022	
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466501	7761		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00
Number of Transactions 1							Totals	96.00	96.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0111	00010	00	3421	2700	0000	01000	0000	2022	
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466501	7762		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	19833	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9.60
	10/15/2021	GL_JOURNAL	ENP0472814	14559	PYE	10/15/2021/GL Encumbrance Process/179576 ;VISION f		0.00	0.00	86.40	0.00
Number of Transactions 3							Totals	0.00	96.00	0.00	96.40
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0111	00010	00	3421	3110	0000	01000	3999	2022	
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466501	7760		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00	0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	15297	PYE	10/15/2021/GL Encumbrance Process/178609 ;VISION f		0.00	0.00	17.28	0.00
Number of Transactions 2							Totals	1.72	19.00	0.00	17.28
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0111	00010	00	3421	3140	0000	01000	0000	2022	
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466501	7763		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	19834	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9.60
	10/15/2021	GL_JOURNAL	ENP0472814	14560	PYE	10/15/2021/GL Encumbrance Process/134838 ;VISION f		0.00	0.00	86.40	0.00
Number of Transactions 3							Totals	0.00	96.00	0.00	96.40
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0111	00010	00	3421	3140	0000	01000	3402	2022	
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 23
Run Date 10/17/2021
Run Time 20:03:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00010	00	3421	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4468		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00010	00	3431	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	7765		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21814	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	19.20
10/15/2021	GL_JOURNAL	ENP0472814	16823	PYE	10/15/2021/GL Encumbrance Process/151015 ;VISION f					0.00	0.00	172.80	0.00
Number of Transactions 3									Totals	0.00	192.00	0.00	172.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00010	00	3431	3110	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												
07/15/2021	GL_BD_JRNL	0000467595	84		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21815	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	-21.12
Number of Transactions 2									Totals	21.12	0.00	0.00	-21.12
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00010	00	3431	8300	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	0000466534	4469		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00010	00	3441	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7770		07/01/2021/Load 2021-22 Board-Approved Original Bu					12,600.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23858	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,179.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 24
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
10/15/2021	GL_JOURNAL	ENP0472814	19152	PYE	10/15/2021/GL Encumbrance Process/163801 ;DENTAL f		0.00	0.00	11,340.00	0.00		
Number of Transactions 3							Totals	80.16	12,600.00	0.00	11,340.00	1,179.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	00	3441	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7767		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	840.00	840.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7768		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23856	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	18778	PYE	10/15/2021/GL Encumbrance Process/179576 ;DENTAL f		0.00	0.00	756.00	0.00		
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7766		07/01/2021/Load 2021-22 Board-Approved Original Bu		168.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	19516	PYE	10/15/2021/GL Encumbrance Process/178609 ;DENTAL f		0.00	0.00	151.20	0.00		
Number of Transactions 2							Totals	16.80	168.00	0.00	151.20	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7769		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23857	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	91.20		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 25
Run Date 10/17/2021
Run Time 20:03:16

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0111	00010	00	3441	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	10/15/2021	GL_JOURNAL	ENP0472814	18779	PYE	10/15/2021/GL Encumbrance Process/134838 ;DENTAL f		0.00	0.00	756.00	0.00	
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0111	00010	00	3441	3140	0000	01000	3402	2022		
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	4470		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0111	00010	00	3451	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466501	7771		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	25836	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	182.40	
	10/15/2021	GL_JOURNAL	ENP0472814	21042	PYE	10/15/2021/GL Encumbrance Process/151015 ;DENTAL f		0.00	0.00	1,512.00	0.00	
Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00	182.40
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0111	00010	00	3451	3110	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
	07/15/2021	GL_BD_JRNL	0000467595	85		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	25837	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	-200.65	
Number of Transactions 2							Totals	200.65	0.00	0.00	0.00	-200.65
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0111	00010	00	3451	8300	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
	06/23/2021	GL_BD_JRNL	0000466534	4471		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00010	00	3451	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00010	00	3461	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7776		07/01/2021/Load 2021-22 Board-Approved Original Bu					277,065.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27873	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	30,001.20	
10/15/2021	GL_JOURNAL	ENP0472814	23361	PYE	10/15/2021/GL Encumbrance Process/163801 ;MEDICA f					0.00	0.00	249,358.50	0.00	
Number of Transactions 3									Totals	-2,294.70	277,065.00	0.00	249,358.50	30,001.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00010	00	3461	1000	1110	01000	3814	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7773		07/01/2021/Load 2021-22 Board-Approved Original Bu					18,471.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	18,471.00	18,471.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00010	00	3461	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7774		07/01/2021/Load 2021-22 Board-Approved Original Bu					18,471.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27871	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	806.40	
10/15/2021	GL_JOURNAL	ENP0472814	22994	PYE	10/15/2021/GL Encumbrance Process/179576 ;MEDICA f					0.00	0.00	16,623.90	0.00	
Number of Transactions 3									Totals	1,040.70	18,471.00	0.00	16,623.90	806.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00010	00	3461	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7772		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,694.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	23724	PYE	10/15/2021/GL Encumbrance Process/178609 ;MEDICA f					0.00	0.00	3,324.78	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 27
Run Date 10/17/2021
Run Time 20:03:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00010	00	3461	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
Number of Transactions 2									Totals	369.22	3,694.00	0.00	3,324.78	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00010	00	3461	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7775		07/01/2021/Load 2021-22 Board-Approved Original Bu					18,471.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27872	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	854.40	
10/15/2021	GL_JOURNAL	ENP0472814	22995	PYE	10/15/2021/GL Encumbrance Process/134838 ;MEDICA f					0.00	0.00	16,623.90	0.00	
Number of Transactions 3									Totals	992.70	18,471.00	0.00	16,623.90	854.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00010	00	3461	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4472		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00010	00	3471	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	7777		07/01/2021/Load 2021-22 Board-Approved Original Bu					36,942.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29840	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,686.00	
10/15/2021	GL_JOURNAL	ENP0472814	25242	PYE	10/15/2021/GL Encumbrance Process/151015 ;MEDICA f					0.00	0.00	16,623.90	0.00	
Number of Transactions 3									Totals	18,632.10	36,942.00	0.00	16,623.90	1,686.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00010	00	3471	3110	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/15/2021	GL_BD_JRNL	0000467595	86		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29841	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	-1,774.17	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 28
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	00	3471	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
Number of Transactions 2							Totals	1,774.17	0.00	0.00	0.00	-1,774.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	00	3471	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	0000466534	4473	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7782	07/01/2021/Load 2021-22 Board-Approved Original Bu				681.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11218	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	55.91
08/06/2021	GL_JOURNAL	PAY0469353	1698	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	0.24
08/26/2021	GL_JOURNAL	PAY0470429	14258	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	57.19
09/09/2021	GL_JOURNAL	PAY0470939	3236	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.49
09/30/2021	GL_JOURNAL	PAY0471927	32093	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,776.80
10/07/2021	GL_JOURNAL	PAY0472314	5557	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.87
10/15/2021	GL_JOURNAL	ENP0472814	27587	PYE	10/15/2021/GL Encumbrance Process/163801 ;UNEMP fo				0.00	0.00	5,611.19	0.00
Number of Transactions 8							Totals	-6,821.69	681.00	0.00	5,611.19	1,891.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	00	3501	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7779	07/01/2021/Load 2021-22 Board-Approved Original Bu				45.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32094	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	46.13
10/15/2021	GL_JOURNAL	ENP0472814	27883	PYE	10/15/2021/GL Encumbrance Process/114861 ;UNEMP fo				0.00	0.00	415.18	0.00
Number of Transactions 3							Totals	-416.31	45.00	0.00	415.18	46.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501		7781	07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710		11217	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429		14254	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927		32088	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814		27195	PYE 10/15/2021/GL Encumbrance Process/179576 ;UNEMP fo				0.00	0.00			
Number of Transactions 5						Totals			-662.12	71.00	0.00	547.94	185.18

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501		7778	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429		14256	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927		32089	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814		27960	PYE 10/15/2021/GL Encumbrance Process/178609 ;UNEMP fo				0.00	0.00			
Number of Transactions 4						Totals			-45.62	9.00	0.00	48.64	5.98

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501		7780	07/01/2021/Load 2021-22 Board-Approved Original Bu				45.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927		32091	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814		27196	PYE 10/15/2021/GL Encumbrance Process/134838 ;UNEMP fo				0.00	0.00			
Number of Transactions 3						Totals			-524.34	45.00	0.00	488.57	80.77

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00010	00	3501	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	0000466534		4474	07/01/2021/Open zero dollar strings/				0.00	0.00			
Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 30
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00010	00	3502	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7783	07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16290	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35205	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	30239	PYE	10/15/2021/GL Encumbrance Process/134112 ;UNEMP fo				0.00	28.14
Number of Transactions 4						Totals	-32.53	3.00	0.00	28.14
0111	00010	00	3502	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7786	07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1917	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16285	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35197	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6555	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	29672	PYE	10/15/2021/GL Encumbrance Process/173296 ;UNEMP fo				0.00	375.92
Number of Transactions 6						Totals	-426.72	42.00	0.00	375.92
0111	00010	00	3502	3110	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7785	07/01/2021/Load 2021-22 Board-Approved Original Bu				7.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35200	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
Number of Transactions 2						Totals	6.15	7.00	0.00	0.00
0111	00010	00	3502	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7784	07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16289	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35204	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	29673	PYE	10/15/2021/GL Encumbrance Process/175093 ;UNEMP fo				0.00	17.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 31
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00010	00	3502	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd	

Number of Transactions	4	Totals	-15.73	5.00	0.00	17.36	3.37
------------------------	---	--------	--------	------	------	-------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00010	00	3601	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

06/23/2021	GL_BD_JRNL	ORG0466501	7791	07/01/2021/Load 2021-22 Board-Approved Original Bu				32,548.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	462	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	9.13
08/06/2021	GL_JOURNAL	PWC0469381	463	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	13.34
08/06/2021	GL_JOURNAL	PWC0469381	464	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	3,076.95
09/09/2021	GL_JOURNAL	PWC0470959	467	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	26.91
09/09/2021	GL_JOURNAL	PWC0470959	468	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	3,156.66
10/08/2021	GL_JOURNAL	PWC0472326	886	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	887	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	3,441.53
10/15/2021	GL_JOURNAL	ENP0472814	32240	PYE	10/15/2021/GL Encumbrance Process/163801 ;WKRCMP f			0.00	0.00	30,973.85	0.00

Number of Transactions	9	Totals	-8,155.15	32,548.00	0.00	30,973.85	9,729.30
------------------------	---	--------	-----------	-----------	------	-----------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00010	00	3601	1000	1110	01000	3814	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

06/23/2021	GL_BD_JRNL	ORG0466501	7789	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,154.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	888	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	254.64
10/15/2021	GL_JOURNAL	ENP0472814	32536	PYE	10/15/2021/GL Encumbrance Process/114861 ;WKRCMP f			0.00	0.00	2,291.79	0.00

Number of Transactions	3	Totals	-392.43	2,154.00	0.00	2,291.79	254.64
------------------------	---	--------	---------	----------	------	----------	--------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00010	00	3601	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

06/23/2021	GL_BD_JRNL	ORG0466501	7790	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	465	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	323.14
09/09/2021	GL_JOURNAL	PWC0470959	469	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	323.14
10/08/2021	GL_JOURNAL	PWC0472326	889	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	336.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 32
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00010	00	3601	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
10/15/2021	GL_JOURNAL	ENP0472814	31848	PYE	10/15/2021/GL Encumbrance Process/179576 ;WKRCMP f		0.00	0.00	3,024.62	0.00	
Number of Transactions 5						Totals	-590.97	3,416.00	0.00	3,024.62	982.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00010	00	3601	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
06/23/2021	GL_BD_JRNL	ORG0466501	7787		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	470	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	32.31	
10/08/2021	GL_JOURNAL	PWC0472326	890	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	29.83	
10/15/2021	GL_JOURNAL	ENP0472814	32613	PYE	10/15/2021/GL Encumbrance Process/178609 ;WKRCMP f		0.00	0.00	268.47	0.00	
Number of Transactions 4						Totals	88.39	419.00	0.00	268.47	62.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00010	00	3601	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
06/23/2021	GL_BD_JRNL	ORG0466501	7788		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,151.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	891	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	299.65	
10/15/2021	GL_JOURNAL	ENP0472814	31849	PYE	10/15/2021/GL Encumbrance Process/134838 ;WKRCMP f		0.00	0.00	2,696.88	0.00	
Number of Transactions 3						Totals	-845.53	2,151.00	0.00	2,696.88	299.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00010	00	3601	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
06/23/2021	GL_BD_JRNL	0000466534	4475		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00010	00	3602	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 33
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7792		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3159	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	2.30		
10/08/2021	GL_JOURNAL	PWC0472326	5490	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	17.26		
10/15/2021	GL_JOURNAL	ENP0472814	34892	PYE	10/15/2021/GL Encumbrance Process/134112 ;WKRCMP f		0.00		0.00	155.32		
Number of Transactions 4							Totals	-35.88	139.00	0.00	155.32	19.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7795		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,024.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2825	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	26.51		
09/09/2021	GL_JOURNAL	PWC0470959	3160	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	122.78		
10/08/2021	GL_JOURNAL	PWC0472326	5491	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	22.19		
10/08/2021	GL_JOURNAL	PWC0472326	5492	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	230.56		
10/15/2021	GL_JOURNAL	ENP0472814	34325	PYE	10/15/2021/GL Encumbrance Process/173296 ;WKRCMP f		0.00		0.00	2,075.05		
Number of Transactions 6							Totals	-453.09	2,024.00	0.00	2,075.05	402.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	00	3602	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7794		07/01/2021/Load 2021-22 Board-Approved Original Bu		321.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5493	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	-8.71		
10/08/2021	GL_JOURNAL	PWC0472326	5494	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	4.40		
Number of Transactions 3							Totals	325.31	321.00	0.00	0.00	-4.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7793		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3161	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	2.94		
10/08/2021	GL_JOURNAL	PWC0472326	5495	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	10.65		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 34
Run Date 10/17/2021
Run Time 20:03:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00010	00	3602	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
10/15/2021	GL_JOURNAL	ENP0472814	34326	PYE	10/15/2021/GL Encumbrance Process/175093 ;WKRCMP f					0.00	0.00	95.81	0.00	
Number of Transactions 4									Totals	140.60	250.00	0.00	95.81	13.59
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00010	00	3701	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7800		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,838.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2100	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.65	
08/06/2021	GL_JOURNAL	PRM0469379	2101	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	150.50	
09/09/2021	GL_JOURNAL	PRM0470958	3892	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.32	
09/09/2021	GL_JOURNAL	PRM0470958	3893	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	154.40	
10/08/2021	GL_JOURNAL	PRM0472330	9610	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	168.34	
10/15/2021	GL_JOURNAL	ENP0472814	36893	PYE	10/15/2021/GL Encumbrance Process/163801 ;RM01 for					0.00	0.00	1,515.02	0.00	
Number of Transactions 7									Totals	-152.23	1,838.00	0.00	1,515.02	475.21
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00010	00	3701	1000	1110	01000	3814	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7798		07/01/2021/Load 2021-22 Board-Approved Original Bu					122.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9611	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	12.46	
10/15/2021	GL_JOURNAL	ENP0472814	37189	PYE	10/15/2021/GL Encumbrance Process/114861 ;RM01 for					0.00	0.00	112.10	0.00	
Number of Transactions 3									Totals	-2.56	122.00	0.00	112.10	12.46
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00010	00	3701	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7799		07/01/2021/Load 2021-22 Board-Approved Original Bu					855.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2102	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	70.01	
09/09/2021	GL_JOURNAL	PRM0470958	3894	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	70.01	
10/08/2021	GL_JOURNAL	PRM0472330	9612	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	72.81	
10/15/2021	GL_JOURNAL	ENP0472814	36501	PYE	10/15/2021/GL Encumbrance Process/179576 ;RMC7 for					0.00	0.00	655.33	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00010	00	3701	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
Number of Transactions 5									Totals	-13.16	855.00	0.00	655.33	212.83
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00010	00	3701	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7796		07/01/2021/Load 2021-22 Board-Approved Original Bu					24.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3895	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.58	
10/08/2021	GL_JOURNAL	PRM0472330	9613	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.46	
10/15/2021	GL_JOURNAL	ENP0472814	37266	PYE	10/15/2021/GL Encumbrance Process/178609 ;RM01 for					0.00	0.00	13.13	0.00	
Number of Transactions 4									Totals	7.83	24.00	0.00	13.13	3.04
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00010	00	3701	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7797		07/01/2021/Load 2021-22 Board-Approved Original Bu					121.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9614	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	14.66	
10/15/2021	GL_JOURNAL	ENP0472814	36502	PYE	10/15/2021/GL Encumbrance Process/134838 ;RM01 for					0.00	0.00	131.91	0.00	
Number of Transactions 3									Totals	-25.57	121.00	0.00	131.91	14.66
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00010	00	3701	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	0000466534	4476		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00010	00	3702	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	7801		07/01/2021/Load 2021-22 Board-Approved Original Bu					16.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/09/2021	GL_JOURNAL	PRM0470958	5835	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3376	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	39542	PYE	10/15/2021/GL Encumbrance Process/134112 ;RM05 for		0.00	0.00	15.19			
Number of Transactions 4							Totals	-1.10	16.00	0.00	15.19	1.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	7804		07/01/2021/Load 2021-22 Board-Approved Original Bu		408.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3693	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5836	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3377	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38978	PYE	10/15/2021/GL Encumbrance Process/173296 ;RM03 for		0.00	0.00	361.63			
Number of Transactions 5							Totals	-19.83	408.00	0.00	361.63	66.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	3702	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	7803		07/01/2021/Load 2021-22 Board-Approved Original Bu		36.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3378	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
Number of Transactions 2							Totals	36.85	36.00	0.00	0.00	-0.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00010	00	3702	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
06/23/2021	GL_BD_JRNL	ORG0466501	7802		07/01/2021/Load 2021-22 Board-Approved Original Bu		29.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5837	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3379	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	38979	PYE	10/15/2021/GL Encumbrance Process/175093 ;RM05 for		0.00	0.00	9.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	3702	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 4									Totals	18.30	29.00	0.00	9.37	1.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	3985	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	7809	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,043.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38192	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	212.94		
10/15/2021	GL_JOURNAL	ENP0472814	41311	PYE	10/15/2021/GL Encumbrance Process/163801 ;LIFE for			0.00	0.00	0.00	1,683.34	0.00		
Number of Transactions 3									Totals	146.72	2,043.00	0.00	1,683.34	212.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	3985	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	7806	07/01/2021/Load 2021-22 Board-Approved Original Bu				135.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38193	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	13.84		
10/15/2021	GL_JOURNAL	ENP0472814	41607	PYE	10/15/2021/GL Encumbrance Process/114861 ;LIFE for			0.00	0.00	0.00	124.55	0.00		
Number of Transactions 3									Totals	-3.39	135.00	0.00	124.55	13.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	3985	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	7808	07/01/2021/Load 2021-22 Board-Approved Original Bu				214.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38190	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	21.92		
10/15/2021	GL_JOURNAL	ENP0472814	40919	PYE	10/15/2021/GL Encumbrance Process/179576 ;LIFE for			0.00	0.00	0.00	164.38	0.00		
Number of Transactions 3									Totals	27.70	214.00	0.00	164.38	21.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	3985	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 38
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00010	00	3985	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7805		07/01/2021/Load 2021-22 Board-Approved Original Bu			26.00					
10/15/2021	GL_JOURNAL	ENP0472814	41684	PYE	10/15/2021/GL Encumbrance Process/178609 ;LIFE for			0.00					
								-----	-----				
Number of Transactions 2								Totals	11.41	26.00	0.00	14.59	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00010	00	3985	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7807		07/01/2021/Load 2021-22 Board-Approved Original Bu			135.00					
09/30/2021	GL_JOURNAL	PAY0471927	38191	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00					
10/15/2021	GL_JOURNAL	ENP0472814	40920	PYE	10/15/2021/GL Encumbrance Process/134838 ;LIFE for			0.00					
								-----	-----				
Number of Transactions 3								Totals	-27.86	135.00	0.00	146.57	16.29
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00010	00	3985	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4477		07/01/2021/Open zero dollar strings/			0.00					
								-----	-----				
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00010	00	3995	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	7810		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00					
								-----	-----				
Number of Transactions 1								Totals	9.00	9.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00010	00	3995	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	7813		07/01/2021/Load 2021-22 Board-Approved Original Bu			127.00					
09/30/2021	GL_JOURNAL	PAY0471927	40187	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0111	00010	00	3995	2700	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd

10/15/2021	GL_JOURNAL	ENP0472814	43286	PYE	10/15/2021/GL Encumbrance Process/151015 ;LIFE for	0.00	0.00	112.77	0.00
------------	------------	------------	-------	-----	--	------	------	--------	------

Number of Transactions	3	Totals	1.68	127.00	0.00	112.77	12.55
------------------------	---	--------	------	--------	------	--------	-------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0111	00010	00	3995	3110	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd

06/23/2021	GL_BD_JRNL	ORG0466501	7812	07/01/2021/Load 2021-22 Board-Approved Original Bu	20.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40188	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	-8.49

Number of Transactions	2	Totals	28.49	20.00	0.00	0.00	-8.49
------------------------	---	--------	-------	-------	------	------	-------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0111	00010	00	3995	8300	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd

06/23/2021	GL_BD_JRNL	ORG0466501	7811	07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
------------	------------	------------	------	--	-------	------	------	------

Number of Transactions	1	Totals	16.00	16.00	0.00	0.00	0.00
------------------------	---	--------	-------	-------	------	------	------

Number of Transactions	274	Account	Totals 3000s	-13,662.51	773,275.00	0.00	659,141.96	127,795.55
------------------------	-----	---------	--------------	------------	------------	------	------------	------------

Number of Transactions	336	Resource	Totals 00010	-129,564.54	2,590,008.00	0.00	2,165,726.42	553,846.12
------------------------	-----	----------	--------------	-------------	--------------	------	--------------	------------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0111	00011	00	1162	1000	1110	01000	0000	2022

Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr

06/23/2021	GL_BD_JRNL	ORG0466495	1320	07/01/2021/Load 2021-22 Board-Approved Original Bu	17,775.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1225	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	400.55
09/30/2021	GL_JOURNAL	PAY0471927	1551	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,692.76
10/07/2021	GL_JOURNAL	PAY0472314	251	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	2,111.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 40
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00011	00	1162	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions 4 Totals 12,570.33 17,775.00 0.00 0.00 5,204.67

Number of Transactions 4 Account Totals 1000s 12,570.33 17,775.00 0.00 0.00 5,204.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00011	00	3101	1000	1110	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

06/23/2021 GL_BD_JRNL ORG0466501 7814 07/01/2021/Load 2021-22 Board-Approved Original Bu 2,830.00 0.00 0.00 0.00

Number of Transactions 1 Totals 2,830.00 2,830.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00011	00	3301	1000	1110	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

06/23/2021 GL_BD_JRNL ORG0466501 7815 07/01/2021/Load 2021-22 Board-Approved Original Bu 258.00 0.00 0.00 0.00
 07/29/2021 GL_JOURNAL PAY0468710 7765 PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll 0.00 0.00 0.00 5.81
 09/30/2021 GL_JOURNAL PAY0471927 13755 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 195.25
 10/07/2021 GL_JOURNAL PAY0472314 3568 PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll 0.00 0.00 0.00 161.52

Number of Transactions 4 Totals -104.58 258.00 0.00 0.00 362.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00011	00	3501	1000	1110	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

06/23/2021 GL_BD_JRNL ORG0466501 7816 07/01/2021/Load 2021-22 Board-Approved Original Bu 9.00 0.00 0.00 0.00
 07/29/2021 GL_JOURNAL PAY0468710 11219 PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll 0.00 0.00 0.00 0.20
 09/30/2021 GL_JOURNAL PAY0471927 32095 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 15.34
 10/07/2021 GL_JOURNAL PAY0472314 5558 PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll 0.00 0.00 0.00 10.55

Number of Transactions 4 Totals -17.09 9.00 0.00 0.00 26.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 41
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	00011	00	3601	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	7817		07/01/2021/Load 2021-22 Board-Approved Original Bu		425.00		0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	466	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	11.06			
10/08/2021	GL_JOURNAL	PWC0472326	892	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	58.27			
10/08/2021	GL_JOURNAL	PWC0472326	893	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	74.32			
Number of Transactions 4							Totals	281.35	425.00	0.00	0.00	143.65	
Number of Transactions 13							Account	Totals 3000s	2,989.68	3,522.00	0.00	0.00	532.32
Number of Transactions 17							Resource	Totals 00011	15,560.01	21,297.00	0.00	0.00	5,736.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	00016	00	1118	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
06/23/2021	GL_BD_JRNL	ORG0466495	1321		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,524.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	925	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	7,117.87			
08/26/2021	GL_JOURNAL	PAY0470429	948	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	7,117.87			
09/30/2021	GL_JOURNAL	PAY0471927	1183	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	7,402.58			
10/15/2021	GL_JOURNAL	ENP0472814	1270	PYE	10/15/2021/GL Encumbrance Process/143055 ;Salary f		0.00		0.00	85,955.72			
Number of Transactions 5							Totals	-22,070.04	85,524.00	0.00	85,955.72	21,638.32	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	00016	00	1118	1000	1110	01000	3202	2022					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
06/23/2021	GL_BD_JRNL	0000466534	4478		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	926	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,679.53			
08/26/2021	GL_JOURNAL	PAY0470429	949	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,297.82			
Number of Transactions 3							Totals	-2,977.35	0.00	0.00	0.00	2,977.35	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 43
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00016	00	3301	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	4480		07/01/2021/Open zero dollar strings/			0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7767	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	9792	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00			
Number of Transactions 3							Totals	-43.18	0.00	0.00	0.00	43.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00016	00	3421	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7820		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19836	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	15439	PYE	10/15/2021/GL Encumbrance Process/143055 ;VISION f			0.00	0.00			
Number of Transactions 3							Totals	-17.28	96.00	0.00	103.68	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00016	00	3441	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7821		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23859	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19658	PYE	10/15/2021/GL Encumbrance Process/143055 ;DENTAL f			0.00	0.00			
Number of Transactions 3							Totals	-158.40	840.00	0.00	907.20	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00016	00	3461	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7822		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27874	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	23866	PYE	10/15/2021/GL Encumbrance Process/143055 ;MEDICA f			0.00	0.00			
Number of Transactions 3							Totals	-2,332.08	18,471.00	0.00	19,948.68	854.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 44
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00016	00	3501	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7823		07/01/2021/Load 2021-22 Board-Approved Original Bu		43.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11220	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14259	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	3.56		
09/30/2021	GL_JOURNAL	PAY0471927	32096	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	143.96		
10/15/2021	GL_JOURNAL	ENP0472814	28116	PYE	10/15/2021/GL Encumbrance Process/143055 ;UNEMP fo		0.00		0.00	429.78		
Number of Transactions 5							Totals	-537.86	43.00	0.00	429.78	151.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00016	00	3501	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	4481		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11221	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.84		
08/26/2021	GL_JOURNAL	PAY0470429	14260	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.65		
Number of Transactions 3							Totals	-1.49	0.00	0.00	0.00	1.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00016	00	3601	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7824		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,044.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	467	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	196.45		
09/09/2021	GL_JOURNAL	PWC0470959	471	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	196.45		
10/08/2021	GL_JOURNAL	PWC0472326	894	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	204.31		
10/15/2021	GL_JOURNAL	ENP0472814	32769	PYE	10/15/2021/GL Encumbrance Process/143055 ;WKRCMP f		0.00		0.00	2,372.38		
Number of Transactions 5							Totals	-925.59	2,044.00	0.00	2,372.38	597.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00016	00	3601	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	4482		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	468	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	46.36		
09/09/2021	GL_JOURNAL	PWC0470959	472	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	35.82		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 45
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0111	00016	00	3601	1000	1110	01000	3202	2022	
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif									

Number of Transactions 3 Totals -82.18 0.00 0.00 0.00 82.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00016	00	3701	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	7825					07/01/2021/Load 2021-22 Board-Approved Original Bu	115.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2103	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.61
09/09/2021	GL_JOURNAL	PRM0470958	3896	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	9.61
10/08/2021	GL_JOURNAL	PRM0472330	9615	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.99
10/15/2021	GL_JOURNAL	ENP0472814	37422	PYE				10/15/2021/GL Encumbrance Process/143055 ;RM01 for	0.00	0.00	116.04	0.00

Number of Transactions 5 Totals -30.25 115.00 0.00 116.04 29.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00016	00	3701	1000	1110	01000	3202	2022
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	0000466534	4483					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2104	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.27
09/09/2021	GL_JOURNAL	PRM0470958	3897	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.75

Number of Transactions 3 Totals -4.02 0.00 0.00 0.00 4.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00016	00	3985	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	7826					07/01/2021/Load 2021-22 Board-Approved Original Bu	128.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38194	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	13.32
10/15/2021	GL_JOURNAL	ENP0472814	41838	PYE				10/15/2021/GL Encumbrance Process/143055 ;LIFE for	0.00	0.00	128.93	0.00

Number of Transactions 3 Totals -14.25 128.00 0.00 128.93 13.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 46
 Run Date 10/17/2021
 Run Time 20:03:16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 52						Account	Totals 3000s	-9,560.84	36,592.00	0.00	39,796.76	6,356.08
Number of Transactions 60						Resource	Totals 00016	-34,608.23	122,116.00	0.00	125,752.48	30,971.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00018	00	1107	1000	1110	01000	3301	2022	Resource 00018 - District Allocation Account 1107 - Classroom Teacher			
06/23/2021	GL_BD_JRNL	0000466534	4484	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	178	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	8,397.65		
08/26/2021	GL_JOURNAL	PAY0470429	183	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6,489.09		
Number of Transactions 3						Totals	-14,886.74	0.00	0.00	0.00	14,886.74	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00018	00	1162	1000	1110	01000	3301	2022	Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr			
07/28/2021	GL_BD_JRNL	0000468714	750	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1226	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	145.12		
Number of Transactions 2						Totals	-145.12	0.00	0.00	0.00	145.12	
Number of Transactions 5						Account	Totals 1000s	-15,031.86	0.00	0.00	0.00	15,031.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00018	00	3101	1000	1110	01000	3301	2022	Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	0000466534	4485	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4443	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,445.43		
08/26/2021	GL_JOURNAL	PAY0470429	5525	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,097.95		
Number of Transactions 3						Totals	-2,543.38	0.00	0.00	0.00	2,543.38	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00018	00	3301	1000	1110	01000	3301	2022	Resource 00018 - District Allocation Account 3301 - OASDI Certificated			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 47
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00018	00	3301	1000	1110	01000	3301	2022				
Resource 00018 - District Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	4486		07/01/2021/Open zero dollar strings/			0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7768	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	9793	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00			
Number of Transactions 3							Totals	-217.95	0.00	0.00	0.00	217.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00018	00	3421	1000	1110	01000	3301	2022				
Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4487		07/01/2021/Open zero dollar strings/			0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00018	00	3441	1000	1110	01000	3301	2022				
Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4488		07/01/2021/Open zero dollar strings/			0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00018	00	3461	1000	1110	01000	3301	2022				
Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4489		07/01/2021/Open zero dollar strings/			0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00018	00	3501	1000	1110	01000	3301	2022				
Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	4490		07/01/2021/Open zero dollar strings/			0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11222	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14261	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document	ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	00018	00	3501	1000	1110	01000	3301	2022						
	Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 3									Totals	-7.52	0.00	0.00	0.00	7.52	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	00018	00	3601	1000	1110	01000	3301	2022						
	Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	0000466534	4491		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	469	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	4.01		
08/06/2021	GL_JOURNAL	PWC0469381	470	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	231.78		
09/09/2021	GL_JOURNAL	PWC0470959	473	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	179.10		
Number of Transactions 4									Totals	-414.89	0.00	0.00	0.00	414.89	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	00018	00	3701	1000	1110	01000	3301	2022						
	Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	0000466534	4492		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2105	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	11.34		
09/09/2021	GL_JOURNAL	PRM0470958	3898	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	8.76		
Number of Transactions 3									Totals	-20.10	0.00	0.00	0.00	20.10	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	00018	00	3985	1000	1110	01000	3301	2022						
	Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4493		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 20									Account	Totals 3000s	-3,203.84	0.00	0.00	0.00	3,203.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0111	00018	00	3985	1000	1110	01000	3301	2022	
Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert									

Number of Transactions 25 Resource Totals 00018 -18,235.70 0.00 0.00 0.00 18,235.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00031	00	4302	8100	0000	01000	7003	2022
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	734					07/01/2021/Load 2022 Preliminary 25% Budget for ac	998.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	654					07/01/2021/Remove 2022 Preliminary 25% Budget for	-998.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	738					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,990.00	0.00	0.00	0.00
07/07/2021	REQ_PREENC	REQ467788	1					Waxie Sanitary Supply/114578/SUNGLASSES MAXIMUM D	0.00	131.50	0.00	0.00
07/07/2021	REQ_PREENC	REQ467788	2					Waxie Sanitary Supply/114578/2632 BRUTE 32 GL RECY	0.00	42.45	0.00	0.00
07/07/2021	REQ_PREENC	REQ467788	3					Waxie Sanitary Supply/114578/WIPE N DRY FLOOR SQUE	0.00	14.88	0.00	0.00
07/07/2021	REQ_PREENC	REQ467788	4					Waxie Sanitary Supply/114578/WAXIE GEM NON-ACID WA	0.00	51.00	0.00	0.00
07/07/2021	REQ_PREENC	REQ467788	5					Waxie Sanitary Supply/114578/HALF-FOLD CHROME PLAT	0.00	39.08	0.00	0.00
07/07/2021	REQ_PREENC	REQ467788	6					Waxie Sanitary Supply/114578/WAXIE 041 TOILET SEAT	0.00	65.48	0.00	0.00
07/07/2021	REQ_PREENC	REQ467788	7					Waxie Sanitary Supply/114578/WHITE METAL FLOOR REC	0.00	55.42	0.00	0.00
07/07/2021	REQ_PREENC	REQ467788	8					Waxie Sanitary Supply/114578/PADLOCK #81KA	0.00	83.40	0.00	0.00
07/07/2021	REQ_PREENC	REQ467788	9					Waxie Sanitary Supply/114578/PADLOCK #6121MKRSV	0.00	151.60	0.00	0.00
07/07/2021	REQ_PREENC	REQ467788	10					Waxie Sanitary Supply/114578/3410 SAFETY SCRAPER	0.00	3.52	0.00	0.00
07/07/2021	REQ_PREENC	REQ467788	11					Waxie Sanitary Supply/114578/WAXIE FRESH APPLE URI	0.00	15.53	0.00	0.00
07/08/2021	PO_POENC	0000384532	1	RREQ467788				WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR	0.00	0.00	141.69	0.00
07/08/2021	PO_POENC	0000384532	1	RREQ467788				WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR	0.00	0.00	141.69	0.00
07/08/2021	PO_POENC	0000384532	1	RREQ467788				WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR	0.00	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384532	1	RREQ467788				WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR	0.00	0.00	-141.69	0.00
07/08/2021	PO_POENC	0000384532	1	RREQ467788				WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR	0.00	-131.50	0.00	0.00
07/08/2021	PO_POENC	0000384532	2	RREQ467788				WAXIE-001/2632 BRUTE 32 GL RECYCLEROUND CONTAINER	0.00	0.00	45.74	0.00
07/08/2021	PO_POENC	0000384532	11	RREQ467788				WAXIE-001/WAXIE FRESH APPLE URINALW/ GREEN DEODORA	0.00	-15.53	0.00	0.00
07/08/2021	PO_POENC	0000384532	10	RREQ467788				WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-3.79	0.00
07/08/2021	PO_POENC	0000384532	10	RREQ467788				WAXIE-001/3410 SAFETY SCRAPER	0.00	-3.52	0.00	0.00
07/08/2021	PO_POENC	0000384532	11	RREQ467788				WAXIE-001/WAXIE FRESH APPLE URINALW/ GREEN DEODORA	0.00	0.00	16.73	0.00
07/08/2021	PO_POENC	0000384532	11	RREQ467788				WAXIE-001/WAXIE FRESH APPLE URINALW/ GREEN DEODORA	0.00	0.00	16.73	0.00
07/08/2021	PO_POENC	0000384532	11	RREQ467788				WAXIE-001/WAXIE FRESH APPLE URINALW/ GREEN DEODORA	0.00	0.00	-1.04	0.00
07/08/2021	PO_POENC	0000384532	11	RREQ467788				WAXIE-001/WAXIE FRESH APPLE URINALW/ GREEN DEODORA	0.00	0.00	-16.73	0.00
07/08/2021	PO_POENC	0000384532	9	RREQ467788				WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384532	9	RREQ467788				WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	-163.35	0.00
07/08/2021	PO_POENC	0000384532	9	RREQ467788				WAXIE-001/PADLOCK #6121MKRSV	0.00	-151.60	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0111	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/08/2021	PO_POENC	0000384532	10	RREQ467788	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00
07/08/2021	PO_POENC	0000384532	10	RREQ467788	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00
07/08/2021	PO_POENC	0000384532	10	RREQ467788	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00
07/08/2021	PO_POENC	0000384532	8	RREQ467788	WAXIE-001/PADLOCK #81KA			0.00	0.00
07/08/2021	PO_POENC	0000384532	8	RREQ467788	WAXIE-001/PADLOCK #81KA			0.00	0.00
07/08/2021	PO_POENC	0000384532	8	RREQ467788	WAXIE-001/PADLOCK #81KA			0.00	0.00
07/08/2021	PO_POENC	0000384532	8	RREQ467788	WAXIE-001/PADLOCK #81KA			0.00	-83.40
07/08/2021	PO_POENC	0000384532	9	RREQ467788	WAXIE-001/PADLOCK #6121MKRSV			0.00	0.00
07/08/2021	PO_POENC	0000384532	9	RREQ467788	WAXIE-001/PADLOCK #6121MKRSV			0.00	0.00
07/08/2021	PO_POENC	0000384532	7	RREQ467788	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00
07/08/2021	PO_POENC	0000384532	7	RREQ467788	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00
07/08/2021	PO_POENC	0000384532	7	RREQ467788	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00
07/08/2021	PO_POENC	0000384532	7	RREQ467788	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00
07/08/2021	PO_POENC	0000384532	7	RREQ467788	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	-59.72
07/08/2021	PO_POENC	0000384532	7	RREQ467788	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00
07/08/2021	PO_POENC	0000384532	7	RREQ467788	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	-55.42
07/08/2021	PO_POENC	0000384532	8	RREQ467788	WAXIE-001/PADLOCK #81KA			0.00	0.00
07/08/2021	PO_POENC	0000384532	5	RREQ467788	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER			0.00	0.00
07/08/2021	PO_POENC	0000384532	6	RREQ467788	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	-39.08
07/08/2021	PO_POENC	0000384532	6	RREQ467788	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
07/08/2021	PO_POENC	0000384532	6	RREQ467788	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
07/08/2021	PO_POENC	0000384532	6	RREQ467788	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
07/08/2021	PO_POENC	0000384532	6	RREQ467788	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
07/08/2021	PO_POENC	0000384532	6	RREQ467788	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
07/08/2021	PO_POENC	0000384532	6	RREQ467788	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
07/08/2021	PO_POENC	0000384532	4	RREQ467788	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/			0.00	0.00
07/08/2021	PO_POENC	0000384532	4	RREQ467788	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/			0.00	0.00
07/08/2021	PO_POENC	0000384532	4	RREQ467788	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/			0.00	-51.00
07/08/2021	PO_POENC	0000384532	5	RREQ467788	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER			0.00	0.00
07/08/2021	PO_POENC	0000384532	5	RREQ467788	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER			0.00	0.00
07/08/2021	PO_POENC	0000384532	5	RREQ467788	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER			0.00	0.00
07/08/2021	PO_POENC	0000384532	5	RREQ467788	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER			0.00	0.00
07/08/2021	PO_POENC	0000384532	3	RREQ467788	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL			0.00	0.00
07/08/2021	PO_POENC	0000384532	3	RREQ467788	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL			0.00	0.00
07/08/2021	PO_POENC	0000384532	3	RREQ467788	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL			0.00	-16.03
07/08/2021	PO_POENC	0000384532	3	RREQ467788	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL			0.00	0.00
07/08/2021	PO_POENC	0000384532	4	RREQ467788	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/			0.00	-14.88
07/08/2021	PO_POENC	0000384532	4	RREQ467788	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/			0.00	0.00
07/08/2021	PO_POENC	0000384532	4	RREQ467788	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/			0.00	0.00
07/08/2021	PO_POENC	0000384532	4	RREQ467788	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/			0.00	0.00
07/08/2021	PO_POENC	0000384532	2	RREQ467788	WAXIE-001/2632 BRUTE 32 GL RECYCLEROUND CONTAINER			0.00	0.00
07/08/2021	PO_POENC	0000384532	2	RREQ467788	WAXIE-001/2632 BRUTE 32 GL RECYCLEROUND CONTAINER			0.00	0.00
07/08/2021	PO_POENC	0000384532	2	RREQ467788	WAXIE-001/2632 BRUTE 32 GL RECYCLEROUND CONTAINER			0.00	0.00
07/08/2021	PO_POENC	0000384532	2	RREQ467788	WAXIE-001/2632 BRUTE 32 GL RECYCLEROUND CONTAINER			0.00	-45.74
07/08/2021	PO_POENC	0000384532	2	RREQ467788	WAXIE-001/2632 BRUTE 32 GL RECYCLEROUND CONTAINER			0.00	-42.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 51
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/08/2021	PO_POENC	0000384532	3	RREQ467788	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00		0.00
07/08/2021	PO_POENC	0000384532	3	RREQ467788	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00		0.00
07/15/2021	AP_VOUCHER	01193514	1	P0000384532	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		70.55
07/15/2021	AP_VOUCHER	01193514	1	P0000384532	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		-70.55
07/15/2021	AP_VOUCHER	01193514	2	P0000384532	WAXIE-001/PADLOCK #6121MKRSV		0.00		0.00
07/15/2021	AP_VOUCHER	01193514	2	P0000384532	WAXIE-001/PADLOCK #6121MKRSV		0.00		-163.35
07/15/2021	AP_VOUCHER	01193514	3	P0000384532	WAXIE-001/2632 BRUTE 32 GL RECYCLEROUND		0.00		0.00
07/15/2021	AP_VOUCHER	01193514	3	P0000384532	WAXIE-001/2632 BRUTE 32 GL RECYCLEROUND		0.00		-45.74
07/15/2021	AP_VOUCHER	01193514	7	P0000384532	WAXIE-001/3410 SAFETY SCRAPER		0.00		0.00
07/15/2021	AP_VOUCHER	01193514	7	P0000384532	WAXIE-001/3410 SAFETY SCRAPER		0.00		-3.79
07/15/2021	AP_VOUCHER	01193514	8	P0000384532	WAXIE-001/WAXIE FRESH APPLE URINALW/ GRE		0.00		0.00
07/15/2021	AP_VOUCHER	01193514	8	P0000384532	WAXIE-001/WAXIE FRESH APPLE URINALW/ GRE		0.00		-15.69
07/15/2021	AP_VOUCHER	01193514	9	P0000384532	WAXIE-001/HALF-FOLD CHROME PLATED METALS		0.00		0.00
07/15/2021	AP_VOUCHER	01193514	9	P0000384532	WAXIE-001/HALF-FOLD CHROME PLATED METALS		0.00		-42.11
07/15/2021	AP_VOUCHER	01193514	4	P0000384532	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
07/15/2021	AP_VOUCHER	01193514	4	P0000384532	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		-59.72
07/15/2021	AP_VOUCHER	01193514	5	P0000384532	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK		0.00		0.00
07/15/2021	AP_VOUCHER	01193514	5	P0000384532	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK		0.00		-16.03
07/15/2021	AP_VOUCHER	01193514	6	P0000384532	WAXIE-001/PADLOCK #81KA		0.00		0.00
07/15/2021	AP_VOUCHER	01193514	6	P0000384532	WAXIE-001/PADLOCK #81KA		0.00		-89.86
07/16/2021	AP_VOUCHER	01193632	1	P0000384532	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY		0.00		0.00
07/16/2021	AP_VOUCHER	01193632	1	P0000384532	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY		0.00		-141.69
07/22/2021	AP_VOUCHER	01194392	1	P0000384532	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLE		0.00		0.00
07/22/2021	AP_VOUCHER	01194392	1	P0000384532	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLE		0.00		-54.95
07/26/2021	REQ_PREENC	REQ468436	1		Waxie Sanitary Supply/114578/9200 (C-20X) INDUSTRI		0.00	23.56	0.00
07/26/2021	REQ_PREENC	REQ468436	2		Waxie Sanitary Supply/114578/WAXIE GERMICIDAL ULTR		0.00	9.21	0.00
07/26/2021	REQ_PREENC	REQ468436	3		Waxie Sanitary Supply/114578/WAXIE CENTER STAGESEA		0.00	74.44	0.00
07/27/2021	PO_POENC	0000385106	1	RREQ468436	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		25.39
07/27/2021	PO_POENC	0000385106	1	RREQ468436	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		25.39
07/27/2021	PO_POENC	0000385106	1	RREQ468436	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00
07/27/2021	PO_POENC	0000385106	1	RREQ468436	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		-25.39
07/27/2021	PO_POENC	0000385106	1	RREQ468436	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	-23.56	0.00
07/27/2021	PO_POENC	0000385106	2	RREQ468436	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		9.92
07/27/2021	PO_POENC	0000385106	3	RREQ468436	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH GL 4/C		0.00		0.00
07/27/2021	PO_POENC	0000385106	3	RREQ468436	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH GL 4/C		0.00		-80.21
07/27/2021	PO_POENC	0000385106	3	RREQ468436	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH GL 4/C		0.00	-74.44	0.00
07/27/2021	PO_POENC	0000385106	2	RREQ468436	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		9.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 52
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00031	00	4302	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/27/2021	PO_POENC	0000385106	2	RREQ468436	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00			
07/27/2021	PO_POENC	0000385106	2	RREQ468436	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-9.92			
07/27/2021	PO_POENC	0000385106	2	RREQ468436	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-9.21	0.00			
07/27/2021	PO_POENC	0000385106	3	RREQ468436	WAXIE-001/WAXIE	CENTER STAGESEALER & FINISH GL 4/C		0.00	0.00	80.21			
07/27/2021	PO_POENC	0000385106	3	RREQ468436	WAXIE-001/WAXIE	CENTER STAGESEALER & FINISH GL 4/C		0.00	0.00	80.21			
07/29/2021	AP_VOUCHER	01195376	1	P0000385106	WAXIE-001/WAXIE	CENTER STAGESEALER & FIN		0.00	0.00	0.00			
07/29/2021	AP_VOUCHER	01195376	1	P0000385106	WAXIE-001/WAXIE	CENTER STAGESEALER & FIN		0.00	0.00	-80.21			
07/29/2021	AP_VOUCHER	01195376	2	P0000385106	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00			
07/29/2021	AP_VOUCHER	01195376	2	P0000385106	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	-9.92			
07/29/2021	AP_VOUCHER	01195376	3	P0000385106	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGE		0.00	0.00	0.00			
07/29/2021	AP_VOUCHER	01195376	3	P0000385106	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGE		0.00	0.00	-25.39			
09/15/2021	REQ_PREENC	REQ471305	1		Office Solutions Business Products & Svc/114578/Pa			0.00	149.80	0.00			
09/17/2021	PO_POENC	0000387345	1	RREQ471305	OFFICE SOL-001/Pacific Blue	Basic Nonperforated Pa		0.00	0.00	161.41			
09/17/2021	PO_POENC	0000387345	1	RREQ471305	OFFICE SOL-001/Pacific Blue	Basic Nonperforated Pa		0.00	-149.80	0.00			
09/29/2021	AP_VOUCHER	01204112	1	P0000387345	OFFICE SOL-001/Pacific Blue	Basic Nonperforat		0.00	0.00	0.00			
09/29/2021	AP_VOUCHER	01204112	1	P0000387345	OFFICE SOL-001/Pacific Blue	Basic Nonperforat		0.00	0.00	-161.41			
Number of Transactions 120							Totals	3,009.58	3,990.00	0.00	0.00	980.42	
Number of Transactions 120							Account	Totals 4000s	3,009.58	3,990.00	0.00	0.00	980.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00031	00	5717	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
05/28/2021	GL_BD_JRNL	PRE0465180	735		07/01/2021/Load 2022	Preliminary 25% Budget for ac		315.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	655		07/01/2021/Remove 2022	Preliminary 25% Budget for		-315.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	739		07/01/2021/Load 2021-22	Board-Approved Original Bu		1,260.00	0.00	0.00			
09/14/2021	REQ_PREENC	REQ471219	1		Waxie Sanitary Supply/114578/Scott	07006 2ply Core		0.00	220.08	0.00			
09/14/2021	REQ_PREENC	REQ471219	2		Waxie Sanitary Supply/114578/Georgia	Pacific 23504		0.00	127.75	0.00			
09/14/2021	REQ_PREENC	REQ471219	3		Waxie Sanitary Supply/114578/SCOTT	04460 2-PLY STA		0.00	25.67	0.00			
09/15/2021	CM_TRNXTN	0000008773	28162		000000000000008773	RREQ471219 Scott 07006 2ply Co		0.00	0.00	0.00			
09/15/2021	CM_TRNXTN	0000008773	28162		000000000000008773	RREQ471219 Scott 07006 2ply Co		0.00	-220.08	0.00			
09/15/2021	CM_TRNXTN	0000008776	28163		000000000000008776	RREQ471219 Georgia Pacific 235		0.00	0.00	0.00			
09/15/2021	CM_TRNXTN	0000008776	28163		000000000000008776	RREQ471219 Georgia Pacific 235		0.00	-127.75	0.00			
09/17/2021	CM_TRNXTN	0000008777	28207		000000000000008777	RREQ471219 SCOTT 04460 2-PLY S		0.00	0.00	0.00			
09/17/2021	CM_TRNXTN	0000008777	28207		000000000000008777	RREQ471219 SCOTT 04460 2-PLY S		0.00	0.00	27.66			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 53
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00031	00	5717	8100	0000	01000	7003	2022	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
09/17/2021	CM_TRNXTN	0000008777	28207		000000000000008777	RREQ471219	SCOTT 04460 2-PLY S		0.00	-25.67	0.00	0.00	
Number of Transactions 12						Totals			850.68	1,260.00	0.00	0.00	409.32
Number of Transactions 12						Account	Totals 5000s		850.68	1,260.00	0.00	0.00	409.32
Number of Transactions 132						Resource	Totals 00031		3,860.26	5,250.00	0.00	0.00	1,389.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00098	00	2101	1110	5770	01000	4262	2022	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS				
09/15/2021	GL_BD_JRNL	0000471297	590		09/14/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6072	Jul-Aug 21	09/14/2021/	Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	6072	Jul-Aug 21	09/14/2021/	Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-1,980.00	
Number of Transactions 3						Totals			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00098	00	2101	1130	5770	01000	3814	2022	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS				
09/15/2021	GL_BD_JRNL	0000471297	591		09/14/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6073	Jul-Aug 21	09/14/2021/	Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	1,646.11	
09/15/2021	GL_JOURNAL	SAL0471276	6074	Jul-Aug 21	09/14/2021/	Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	1,233.25	
09/15/2021	GL_JOURNAL	SAL0471276	6075	Jul-Aug 21	09/14/2021/	Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	1,880.52	
09/15/2021	GL_JOURNAL	SAL0471276	6073	Jul-Aug 21	09/14/2021/	Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-1,646.11	
09/15/2021	GL_JOURNAL	SAL0471276	6074	Jul-Aug 21	09/14/2021/	Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-1,233.25	
09/15/2021	GL_JOURNAL	SAL0471276	6075	Jul-Aug 21	09/14/2021/	Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-1,880.52	
Number of Transactions 7						Totals			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00098	00	2104	1110	5750	01000	4216	2022	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 54
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	00098	00	2104	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn										
09/15/2021	GL_BD_JRNL	0000471297	592		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6078	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	2,849.32
09/15/2021	GL_JOURNAL	SAL0471276	6079	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	2,475.00
09/15/2021	GL_JOURNAL	SAL0471276	6080	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	2,475.00
09/15/2021	GL_JOURNAL	SAL0471276	6076	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	6077	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	990.00
09/15/2021	GL_JOURNAL	SAL0471276	6076	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	6077	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-990.00
09/15/2021	GL_JOURNAL	SAL0471276	6078	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-2,849.32
09/15/2021	GL_JOURNAL	SAL0471276	6079	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-2,475.00
09/15/2021	GL_JOURNAL	SAL0471276	6080	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-2,475.00
Number of Transactions 11							Totals	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	00098	00	2104	1110	5750	01000	4222	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn										
09/15/2021	GL_BD_JRNL	0000471297	593		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6081	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	990.00
09/15/2021	GL_JOURNAL	SAL0471276	6082	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	2,475.00
09/15/2021	GL_JOURNAL	SAL0471276	6081	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-990.00
09/15/2021	GL_JOURNAL	SAL0471276	6082	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-2,475.00
Number of Transactions 5							Totals	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	00098	00	2231	2420	1110	01000	0000	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2231 - Other Support Prsnl PARAS										
09/15/2021	GL_BD_JRNL	0000471297	594		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6083	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	462.03
09/15/2021	GL_JOURNAL	SAL0471276	6083	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-462.03
Number of Transactions 3							Totals	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 55
Run Date 10/17/2021
Run Time 20:03:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00098	00	2231	2420	1110	01000	3204	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2231 - Other Support Prsnl PARAS												
09/15/2021	GL_BD_JRNL	0000471297	595		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6084	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	527.97
09/15/2021	GL_JOURNAL	SAL0471276	6084	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-527.97
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00098	00	2401	2700	0000	01000	3405	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS												
09/15/2021	GL_BD_JRNL	0000471297	596		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6085	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6085	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-1,980.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00098	00	2404	3110	0000	01000	3401	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst												
09/15/2021	GL_BD_JRNL	0000471297	597		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6086	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	742.50
09/15/2021	GL_JOURNAL	SAL0471276	6086	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-742.50
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00098	00	2905	8300	0000	01000	3408	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS												
09/15/2021	GL_BD_JRNL	0000471297	598		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6087	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	369.97
09/15/2021	GL_JOURNAL	SAL0471276	6087	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-369.97
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 56
Run Date 10/17/2021
Run Time 20:03:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00098	00	2905	8300	0000	01000	3812	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS														
09/15/2021	GL_BD_JRNL	0000471297	599		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6088	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	395.07	
09/15/2021	GL_JOURNAL	SAL0471276	6088	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-395.07	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 44									Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00098	00	3302	1110	5750	01000	4216	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	600		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8224	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	189.34	
09/15/2021	GL_JOURNAL	SAL0471276	8225	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	189.34	
09/15/2021	GL_JOURNAL	SAL0471276	8221	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	113.60	
09/15/2021	GL_JOURNAL	SAL0471276	8222	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	75.74	
09/15/2021	GL_JOURNAL	SAL0471276	8223	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	217.97	
09/15/2021	GL_JOURNAL	SAL0471276	8221	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-113.60	
09/15/2021	GL_JOURNAL	SAL0471276	8222	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-75.74	
09/15/2021	GL_JOURNAL	SAL0471276	8223	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-217.97	
09/15/2021	GL_JOURNAL	SAL0471276	8224	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-189.34	
09/15/2021	GL_JOURNAL	SAL0471276	8225	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-189.34	
Number of Transactions 11									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00098	00	3302	1110	5750	01000	4222	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	601		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8226	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	75.74	
09/15/2021	GL_JOURNAL	SAL0471276	8227	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	189.34	
09/15/2021	GL_JOURNAL	SAL0471276	8226	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-75.74	
09/15/2021	GL_JOURNAL	SAL0471276	8227	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-189.34	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 57
Run Date 10/17/2021
Run Time 20:03:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00098	00	3302	1110	5750	01000	4222	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00098	00	3302	1110	5770	01000	4262	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	602		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8217	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	151.47	
09/15/2021	GL_JOURNAL	SAL0471276	8217	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-151.47	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00098	00	3302	1130	5770	01000	3814	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	603		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8218	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	125.93	
09/15/2021	GL_JOURNAL	SAL0471276	8219	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	94.34	
09/15/2021	GL_JOURNAL	SAL0471276	8220	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	143.86	
09/15/2021	GL_JOURNAL	SAL0471276	8218	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-125.93	
09/15/2021	GL_JOURNAL	SAL0471276	8219	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-94.34	
09/15/2021	GL_JOURNAL	SAL0471276	8220	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-143.86	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00098	00	3302	2420	1110	01000	0000	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	604		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8228	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	35.35	
09/15/2021	GL_JOURNAL	SAL0471276	8228	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-35.35	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0111	00098	00	3302	2420 1110 01000 3204	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									
	09/15/2021	GL_BD_JRNL	0000471297	605		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	8229	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	40.39
	09/15/2021	GL_JOURNAL	SAL0471276	8229	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-40.39
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0111	00098	00	3302	2700 0000 01000 3405	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									
	09/15/2021	GL_BD_JRNL	0000471297	606		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	8230	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	151.47
	09/15/2021	GL_JOURNAL	SAL0471276	8230	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-151.47
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0111	00098	00	3302	3110 0000 01000 3401	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									
	09/15/2021	GL_BD_JRNL	0000471297	607		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	8231	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	56.80
	09/15/2021	GL_JOURNAL	SAL0471276	8231	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-56.80
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0111	00098	00	3302	8300 0000 01000 3408	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									
	09/15/2021	GL_BD_JRNL	0000471297	608		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	8232	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	28.30
	09/15/2021	GL_JOURNAL	SAL0471276	8232	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-28.30
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	00098	00	3302	8300	0000	01000	3812	2022	
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									
09/15/2021	GL_BD_JRNL	0000471297	609		09/14/2021/Open zero dollar strings./					0.00
09/15/2021	GL_JOURNAL	SAL0471276	8233	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00
09/15/2021	GL_JOURNAL	SAL0471276	8233	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00
					-----		-----		-----	
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	00098	00	3502	1110	5750	01000	4216	2022	
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									
09/15/2021	GL_BD_JRNL	0000471297	610		09/14/2021/Open zero dollar strings./					0.00
09/15/2021	GL_JOURNAL	SAL0471276	10370	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00
09/15/2021	GL_JOURNAL	SAL0471276	10366	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00
09/15/2021	GL_JOURNAL	SAL0471276	10367	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00
09/15/2021	GL_JOURNAL	SAL0471276	10368	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00
09/15/2021	GL_JOURNAL	SAL0471276	10369	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00
09/15/2021	GL_JOURNAL	SAL0471276	10366	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00
09/15/2021	GL_JOURNAL	SAL0471276	10367	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00
09/15/2021	GL_JOURNAL	SAL0471276	10368	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00
09/15/2021	GL_JOURNAL	SAL0471276	10369	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00
09/15/2021	GL_JOURNAL	SAL0471276	10370	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00
					-----		-----		-----	
Number of Transactions 11					Totals	0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	00098	00	3502	1110	5750	01000	4222	2022	
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									
09/15/2021	GL_BD_JRNL	0000471297	611		09/14/2021/Open zero dollar strings./					0.00
09/15/2021	GL_JOURNAL	SAL0471276	10371	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00
09/15/2021	GL_JOURNAL	SAL0471276	10372	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00
09/15/2021	GL_JOURNAL	SAL0471276	10371	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00
09/15/2021	GL_JOURNAL	SAL0471276	10372	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00
					-----		-----		-----	
Number of Transactions 5					Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 60
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00098	00	3502	1110	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	612		09/14/2021/Open zero dollar strings./							
							0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10362	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10362	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	-0.99			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00098	00	3502	1130	5770	01000	3814	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	613		09/14/2021/Open zero dollar strings./							
							0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10363	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	0.82			
09/15/2021	GL_JOURNAL	SAL0471276	10364	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	0.62			
09/15/2021	GL_JOURNAL	SAL0471276	10365	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	0.94			
09/15/2021	GL_JOURNAL	SAL0471276	10363	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	-0.82			
09/15/2021	GL_JOURNAL	SAL0471276	10364	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	-0.62			
09/15/2021	GL_JOURNAL	SAL0471276	10365	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	-0.94			
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00098	00	3502	2420	1110	01000	0000	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	614		09/14/2021/Open zero dollar strings./							
							0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10373	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	0.23			
09/15/2021	GL_JOURNAL	SAL0471276	10373	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	-0.23			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00098	00	3502	2420	1110	01000	3204	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	615		09/14/2021/Open zero dollar strings./							
							0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10374	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	0.26			
09/15/2021	GL_JOURNAL	SAL0471276	10374	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	-0.26			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	00098	00	3502	2420	1110	01000	3204	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	00098	00	3502	2700	0000	01000	3405	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
	09/15/2021	GL_BD_JRNL	0000471297	616	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	10375	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.99	
	09/15/2021	GL_JOURNAL	SAL0471276	10375	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-0.99	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	00098	00	3502	3110	0000	01000	3401	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
	09/15/2021	GL_BD_JRNL	0000471297	617	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	10376	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.37	
	09/15/2021	GL_JOURNAL	SAL0471276	10376	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-0.37	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	00098	00	3502	8300	0000	01000	3408	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
	09/15/2021	GL_BD_JRNL	0000471297	618	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	10377	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.18	
	09/15/2021	GL_JOURNAL	SAL0471276	10377	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-0.18	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	00098	00	3502	8300	0000	01000	3812	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	00098	00	3502	8300	0000	01000	3812	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
09/15/2021	GL_BD_JRNL	0000471297	619								
				09/14/2021/	Open zero dollar	strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10378	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.20
09/15/2021	GL_JOURNAL	SAL0471276	10378	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00	-0.20
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00098	00	3602	1110	5750	01000	4216	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	620								
				09/14/2021/	Open zero dollar	strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12510	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00	40.99
09/15/2021	GL_JOURNAL	SAL0471276	12511	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00	27.32
09/15/2021	GL_JOURNAL	SAL0471276	12512	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00	78.64
09/15/2021	GL_JOURNAL	SAL0471276	12513	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00	68.31
09/15/2021	GL_JOURNAL	SAL0471276	12514	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00	68.31
09/15/2021	GL_JOURNAL	SAL0471276	12510	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00	-40.99
09/15/2021	GL_JOURNAL	SAL0471276	12511	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00	-27.32
09/15/2021	GL_JOURNAL	SAL0471276	12512	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00	-78.64
09/15/2021	GL_JOURNAL	SAL0471276	12513	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00	-68.31
09/15/2021	GL_JOURNAL	SAL0471276	12514	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00	-68.31
Number of Transactions 11							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00098	00	3602	1110	5750	01000	4222	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	621								
				09/14/2021/	Open zero dollar	strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12515	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00	27.32
09/15/2021	GL_JOURNAL	SAL0471276	12516	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00	68.31
09/15/2021	GL_JOURNAL	SAL0471276	12515	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00	-27.32
09/15/2021	GL_JOURNAL	SAL0471276	12516	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00	-68.31
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 63
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	00098	00	3602	1110	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	622		09/14/2021/Open zero dollar strings./					
							0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12506	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	
							0.00	0.00	54.65	
09/15/2021	GL_JOURNAL	SAL0471276	12506	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	
							0.00	0.00	-54.65	
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	00098	00	3602	1130	5770	01000	3814	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	623		09/14/2021/Open zero dollar strings./					
							0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12507	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	
							0.00	0.00	45.43	
09/15/2021	GL_JOURNAL	SAL0471276	12508	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	
							0.00	0.00	34.04	
09/15/2021	GL_JOURNAL	SAL0471276	12509	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	
							0.00	0.00	51.90	
09/15/2021	GL_JOURNAL	SAL0471276	12507	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	
							0.00	0.00	-45.43	
09/15/2021	GL_JOURNAL	SAL0471276	12508	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	
							0.00	0.00	-34.04	
09/15/2021	GL_JOURNAL	SAL0471276	12509	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	
							0.00	0.00	-51.90	
Number of Transactions 7							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	00098	00	3602	2420	1110	01000	0000	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	624		09/14/2021/Open zero dollar strings./					
							0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12517	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	
							0.00	0.00	12.75	
09/15/2021	GL_JOURNAL	SAL0471276	12517	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	
							0.00	0.00	-12.75	
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	00098	00	3602	2420	1110	01000	3204	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	625		09/14/2021/Open zero dollar strings./					
							0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12518	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	
							0.00	0.00	14.57	
09/15/2021	GL_JOURNAL	SAL0471276	12518	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	
							0.00	0.00	-14.57	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 64
Run Date 10/17/2021
Run Time 20:03:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00098	00	3602	2420	1110	01000	3204	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00098	00	3602	2700	0000	01000	3405	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
09/15/2021	GL_BD_JRNL	0000471297	626	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12519 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi						0.00	0.00	0.00	54.65	
09/15/2021	GL_JOURNAL	SAL0471276	12519 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi						0.00	0.00	0.00	-54.65	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00098	00	3602	3110	0000	01000	3401	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
09/15/2021	GL_BD_JRNL	0000471297	627	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12520 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi						0.00	0.00	0.00	20.49	
09/15/2021	GL_JOURNAL	SAL0471276	12520 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi						0.00	0.00	0.00	-20.49	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00098	00	3602	8300	0000	01000	3408	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
09/15/2021	GL_BD_JRNL	0000471297	628	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12521 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi						0.00	0.00	0.00	10.21	
09/15/2021	GL_JOURNAL	SAL0471276	12521 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi						0.00	0.00	0.00	-10.21	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00098	00	3602	8300	0000	01000	3812	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 65
Run Date 10/17/2021
Run Time 20:03:16

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0111	00098	00	3602	8300	0000	01000	3812	2022								
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified																
09/15/2021	GL_BD_JRNL	0000471297	629		09/14/2021/Open zero dollar strings./					0.00		0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12522	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00		0.00	0.00	10.90		
09/15/2021	GL_JOURNAL	SAL0471276	12522	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00		0.00	0.00	-10.90		
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 132										Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 176										Resource	Totals 00098	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0111	09800	00	1192	1000	1110	01000	0000	2022								
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr																
06/23/2021	GL_BD_JRNL	ORG0466495	1322		07/01/2021/Load 2021-22 Board-Approved Original Bu					8,209.00		0.00	0.00	0.00		
Number of Transactions 1										Totals	8,209.00	8,209.00	0.00	0.00	0.00	
Number of Transactions 1										Account	Totals 1000s	8,209.00	8,209.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0111	09800	00	2151	1000	4760	01000	0000	2022								
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly																
06/23/2021	GL_BD_JRNL	ORG0466498	970		07/01/2021/Load 2021-22 Board-Approved Original Bu					790.00		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	609	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00		0.00	0.00	61.08		
Number of Transactions 2										Totals	728.92	790.00	0.00	0.00	61.08	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0111	09800	00	2280	3160	4760	01000	0000	2022								
Resource 09800 - LCFF Intervention Support Account 2280 - Libry Media Tech OTBS Hly																
06/23/2021	GL_BD_JRNL	ORG0466498	971		07/01/2021/Load 2021-22 Board-Approved Original Bu					9,000.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 66
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	09800	00	2280	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 2280 - Libry Media Tech OTBS Hly													
09/09/2021	GL_JOURNAL	PAY0470939	925	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	476.98			
Number of Transactions 2							Totals	8,523.02	9,000.00	0.00	0.00	476.98	
Number of Transactions 4							Account	Totals 2000s	9,251.94	9,790.00	0.00	0.00	538.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	09800	00	3101	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	7827		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,307.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	1,307.00	1,307.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	09800	00	3202	1000	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	7828		07/01/2021/Load 2021-22 Board-Approved Original Bu		182.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	1732	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	13.99			
Number of Transactions 2							Totals	168.01	182.00	0.00	0.00	13.99	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	09800	00	3202	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	7829		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,070.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	1733	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	109.28			
Number of Transactions 2							Totals	1,960.72	2,070.00	0.00	0.00	109.28	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	09800	00	3301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 67
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	09800	00	3301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	7830		07/01/2021/Load 2021-22 Board-Approved	Original Bu	119.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	119.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	09800	00	3302	1000	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	7831		07/01/2021/Load 2021-22 Board-Approved	Original Bu	60.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2597	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	4.69	
Number of Transactions 2							Totals	55.31	0.00	0.00	4.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	09800	00	3302	3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	7832		07/01/2021/Load 2021-22 Board-Approved	Original Bu	689.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2598	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	36.49	
Number of Transactions 2							Totals	652.51	0.00	0.00	36.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	09800	00	3501	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	7833		07/01/2021/Load 2021-22 Board-Approved	Original Bu	4.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	4.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	09800	00	3502	1000	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
09/09/2021	GL_BD_JRNL	0000470955	637		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3768	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.03	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 68
Run Date 10/17/2021
Run Time 20:03:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	09800	00	3502	1000	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
Number of Transactions 2									Totals	-0.03	0.00	0.00	0.00	0.03
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	09800	00	3502	3160	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7834		07/01/2021/Load	2021-22 Board-Approved	Original Bu			5.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3769	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	0.23	
Number of Transactions 2									Totals	4.77	5.00	0.00	0.23	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	09800	00	3601	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	7835		07/01/2021/Load	2021-22 Board-Approved	Original Bu			196.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	196.00	196.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	09800	00	3602	1000	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	7836		07/01/2021/Load	2021-22 Board-Approved	Original Bu			19.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3162	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay			0.00	0.00	0.00	1.69	
Number of Transactions 2									Totals	17.31	19.00	0.00	1.69	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	09800	00	3602	3160	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	7837		07/01/2021/Load	2021-22 Board-Approved	Original Bu			215.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3163	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay			0.00	0.00	0.00	13.16	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	09800	00	3602	3160	4760	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified			
Number of Transactions 2						Totals	201.84	215.00	0.00	0.00	13.16	
Number of Transactions 20						Account	Totals 3000s	4,686.44	4,866.00	0.00	0.00	179.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	736	07/01/2021/Load 2022 Preliminary 25% Budget for ac				3,443.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	656	07/01/2021/Remove 2022 Preliminary 25% Budget for				-3,443.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	740	07/01/2021/Load 2021-22 Board-Approved Original Bu				13,771.00	0.00	0.00	0.00	
07/27/2021	REQ_PREENC	REQ468465	1	Staples Contract & Commercial Inc/114578/Staples S				0.00	137.50	0.00	0.00	
07/27/2021	PO_POENC	0000385123	1	RREQ468465	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	148.16	0.00
07/27/2021	PO_POENC	0000385123	1	RREQ468465	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	-137.50	0.00	0.00
07/29/2021	AP_VOUCHER	01195374	1	P0000385123	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00	0.00	0.00	148.16
07/29/2021	AP_VOUCHER	01195374	1	P0000385123	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00	0.00	-148.16	0.00
08/13/2021	REQ_PREENC	REQ468979	1	Staples Contract & Commercial Inc/114578/Expo Dry				0.00	310.10	0.00	0.00	
08/13/2021	REQ_PREENC	REQ468979	2	Staples Contract & Commercial Inc/114578/Oxford 2-				0.00	70.96	0.00	0.00	
08/13/2021	PO_POENC	0000385578	1	RREQ468979	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	0.00	334.13	0.00
08/13/2021	PO_POENC	0000385578	1	RREQ468979	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	-310.10	0.00	0.00
08/13/2021	PO_POENC	0000385578	2	RREQ468979	STAPLES DC-001/Oxford 2-Pocket Presentation Folder				0.00	0.00	76.46	0.00
08/13/2021	PO_POENC	0000385578	2	RREQ468979	STAPLES DC-001/Oxford 2-Pocket Presentation Folder				0.00	-70.96	0.00	0.00
08/18/2021	AP_VOUCHER	01197836	1	P0000385578	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00	0.00	0.00	334.13
08/18/2021	AP_VOUCHER	01197836	1	P0000385578	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00	0.00	-334.13	0.00
08/18/2021	AP_VOUCHER	01197836	2	P0000385578	STAPLES DC-001/Oxford 2-Pocket Presentation F				0.00	0.00	0.00	76.46
08/18/2021	AP_VOUCHER	01197836	2	P0000385578	STAPLES DC-001/Oxford 2-Pocket Presentation F				0.00	0.00	-76.46	0.00
08/20/2021	REQ_PREENC	REQ469408	1	Staples Contract & Commercial Inc/114578/SunWorks				0.00	55.49	0.00	0.00	
08/20/2021	REQ_PREENC	REQ469408	2	Staples Contract & Commercial Inc/114578/SunWorks				0.00	44.75	0.00	0.00	
08/20/2021	REQ_PREENC	REQ469408	3	Staples Contract & Commercial Inc/114578/Tru-Ray 1				0.00	70.00	0.00	0.00	
08/20/2021	REQ_PREENC	REQ469408	4	Staples Contract & Commercial Inc/114578/Riverside				0.00	44.85	0.00	0.00	
08/20/2021	REQ_PREENC	REQ469408	5	Staples Contract & Commercial Inc/114578/Crayola A				0.00	16.40	0.00	0.00	
08/20/2021	REQ_PREENC	REQ469408	6	Staples Contract & Commercial Inc/114578/Prang (Di				0.00	9.30	0.00	0.00	
08/20/2021	PO_POENC	0000385876	1	RREQ469408	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00	0.00	59.79	0.00
08/20/2021	PO_POENC	0000385876	1	RREQ469408	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00	-55.49	0.00	0.00
08/20/2021	PO_POENC	0000385876	2	RREQ469408	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00	0.00	48.22	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 70
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/20/2021	PO_POENC	0000385876	2	RREQ469408	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-44.75	0.00	0.00		
08/20/2021	PO_POENC	0000385876	3	RREQ469408	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	75.43	0.00		
08/20/2021	PO_POENC	0000385876	3	RREQ469408	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-70.00	0.00	0.00		
08/20/2021	PO_POENC	0000385876	4	RREQ469408	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00		0.00	48.33	0.00		
08/20/2021	PO_POENC	0000385876	4	RREQ469408	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00		-44.85	0.00	0.00		
08/20/2021	PO_POENC	0000385876	5	RREQ469408	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	17.67	0.00		
08/20/2021	PO_POENC	0000385876	5	RREQ469408	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-16.40	0.00	0.00		
08/20/2021	PO_POENC	0000385876	6	RREQ469408	STAPLES DC-001/Prang (Dixon Ticonderoga) Ready-to-		0.00		0.00	10.02	0.00		
08/20/2021	PO_POENC	0000385876	6	RREQ469408	STAPLES DC-001/Prang (Dixon Ticonderoga) Ready-to-		0.00		-9.30	0.00	0.00		
08/21/2021	AP_VOUCHER	01198483	6	P0000385876	STAPLES DC-001/Prang (Dixon Ticonderoga) Read		0.00		0.00	0.00	10.02		
08/21/2021	AP_VOUCHER	01198483	6	P0000385876	STAPLES DC-001/Prang (Dixon Ticonderoga) Read		0.00		0.00	-10.02	0.00		
08/21/2021	AP_VOUCHER	01198489	4	P0000385876	STAPLES DC-001/Riverside 3D 9" x 12" Construc		0.00		0.00	0.00	48.33		
08/21/2021	AP_VOUCHER	01198489	4	P0000385876	STAPLES DC-001/Riverside 3D 9" x 12" Construc		0.00		0.00	-48.33	0.00		
08/23/2021	AP_VOUCHER	01198512	1	P0000385876	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	0.00	59.79		
08/23/2021	AP_VOUCHER	01198512	1	P0000385876	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	-59.79	0.00		
08/23/2021	AP_VOUCHER	01198512	2	P0000385876	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	0.00	48.22		
08/23/2021	AP_VOUCHER	01198512	2	P0000385876	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	-48.22	0.00		
08/23/2021	AP_VOUCHER	01198512	3	P0000385876	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	75.42		
08/23/2021	AP_VOUCHER	01198512	3	P0000385876	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-75.42	0.00		
08/23/2021	AP_VOUCHER	01198512	5	P0000385876	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00	0.00	17.67		
08/23/2021	AP_VOUCHER	01198512	5	P0000385876	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00	-17.67	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	1239	THINK SOCI	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	257.17		
10/08/2021	GL_JOURNAL	PCD0472369	1266	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	30.05		
Number of Transactions 50							Totals	12,665.57	13,771.00	0.00	0.01	1,105.42	
Number of Transactions 50							Account	Totals 4000s	12,665.57	13,771.00	0.00	0.01	1,105.42
Number of Transactions 75							Resource	Totals 09800	34,812.95	36,636.00	0.00	0.01	1,823.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	30100	00	1162	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr													
06/23/2021	GL BD JRNL	ORG0466495	1323		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,000.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 71
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	30100	00	1162	1000	1110	01000	0000	2022	
	Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr									

Number of Transactions	1	Totals				5,000.00	5,000.00	0.00	0.00	0.00
------------------------	---	--------	--	--	--	----------	----------	------	------	------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0111	30100	00	1192	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr									

06/23/2021	GL_BD_JRNL	ORG0466495	1324		07/01/2021/Load 2021-22 Board-Approved	Original Bu	5,000.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	-------------	----------	------	------	------

Number of Transactions	1	Totals				5,000.00	5,000.00	0.00	0.00	0.00
------------------------	---	--------	--	--	--	----------	----------	------	------	------

Number of Transactions	2	Account	Totals	1000s		10,000.00	10,000.00	0.00	0.00	0.00
------------------------	---	---------	--------	-------	--	-----------	-----------	------	------	------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0111	30100	00	2231	2420	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS									

06/23/2021	GL_BD_JRNL	ORG0466498	972		07/01/2021/Load 2021-22 Board-Approved	Original Bu	5,072.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3408	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	72.85
09/30/2021	GL_JOURNAL	PAY0471927	5257	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	547.21
10/15/2021	GL_JOURNAL	ENP0472814	3823	PYE	10/15/2021/GL Encumbrance Process/134112	;Salary f	0.00	0.00	4,924.87	0.00

Number of Transactions	4	Totals				-472.93	5,072.00	0.00	4,924.87	620.06
------------------------	---	--------	--	--	--	---------	----------	------	----------	--------

Number of Transactions	4	Account	Totals	2000s		-472.93	5,072.00	0.00	4,924.87	620.06
------------------------	---	---------	--------	-------	--	---------	----------	------	----------	--------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0111	30100	00	3101	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions									

06/23/2021	GL_BD_JRNL	ORG0466501	7838		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,592.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	-------------	----------	------	------	------

Number of Transactions	1	Totals				1,592.00	1,592.00	0.00	0.00	0.00
------------------------	---	--------	--	--	--	----------	----------	------	------	------

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	30100	00	3202	2420	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7839	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,167.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7564	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11191	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	8672	PYE	10/15/2021/GL Encumbrance Process/134112 ;PERS_A f				0.00	1,128.29		
Number of Transactions 4							Totals	-103.34	1,167.00	0.00	1,128.29	142.05
0111	30100	00	3301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	7840	07/01/2021/Load 2021-22 Board-Approved Original Bu				145.00	0.00	0.00		
Number of Transactions 1							Totals	145.00	145.00	0.00	0.00	0.00
0111	30100	00	3302	2420	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7841	07/01/2021/Load 2021-22 Board-Approved Original Bu				388.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11820	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16862	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	13302	PYE	10/15/2021/GL Encumbrance Process/134112 ;OASDI fo				0.00	0.00		
Number of Transactions 4							Totals	-36.18	388.00	0.00	376.75	47.43
0111	30100	00	3501	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7842	07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00		
Number of Transactions 1							Totals	5.00	5.00	0.00	0.00	0.00
0111	30100	00	3502	2420	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 73
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	30100	00	3502	2420	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7843									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	3.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16291	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35206	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	6.43		
10/15/2021	GL_JOURNAL	ENP0472814	30588	PYE	10/15/2021/GL	Encumbrance Process/134112	;UNEMP fo	0.00	0.00	24.62		
							-----	-----	-----	-----		
Number of Transactions 4							Totals	-28.09	3.00	0.00	24.62	6.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	30100	00	3601	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7844									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	239.00	0.00	0.00	0.00		
							-----	-----	-----	-----		
Number of Transactions 1							Totals	239.00	239.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	30100	00	3602	2420	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7845									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	121.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3164	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21	Pay	0.00	0.00	2.01	
10/08/2021	GL_JOURNAL	PWC0472326	5496	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00	0.00	15.10	
10/15/2021	GL_JOURNAL	ENP0472814	35241	PYE	10/15/2021/GL	Encumbrance Process/134112	;WKRCMP f	0.00	0.00	135.93	0.00	
							-----	-----	-----	-----		
Number of Transactions 4							Totals	-32.04	121.00	0.00	135.93	17.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	30100	00	3702	2420	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	7846									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	14.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5838	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.20	
10/08/2021	GL_JOURNAL	PRM0472330	3380	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	1.48	
10/15/2021	GL_JOURNAL	ENP0472814	39873	PYE	10/15/2021/GL	Encumbrance Process/134112	;RM05 for	0.00	0.00	13.30	0.00	
							-----	-----	-----	-----		
Number of Transactions 4							Totals	-0.98	14.00	0.00	13.30	1.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 74
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	30100	00	3995	2420	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7847		07/01/2021/Load 2021-22 Board-Approved Original Bu		8.00	0.00	0.00				
Number of Transactions 1							Totals	8.00	0.00	0.00			
Number of Transactions 25							Account	Totals 3000s	1,788.37	3,682.00	0.00	1,678.89	214.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	737		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,013.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	657		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,013.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	741		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,051.00	0.00	0.00				
07/16/2021	REQ_PREENC	REQ468156	1		Staples Contract & Commercial Inc/114578/Binney &		0.00	391.68	0.00				
07/16/2021	REQ_PREENC	REQ468156	2		Staples Contract & Commercial Inc/114578/Crayola C		0.00	315.57	0.00				
07/16/2021	REQ_PREENC	REQ468156	3		Staples Contract & Commercial Inc/114578/TRU RED 1		0.00	151.80	0.00				
07/16/2021	REQ_PREENC	REQ468156	4		Staples Contract & Commercial Inc/114578/Paper Mat		0.00	87.38	0.00				
07/16/2021	REQ_PREENC	REQ468156	5		Staples Contract & Commercial Inc/114578/Sharpie P		0.00	287.82	0.00				
07/16/2021	REQ_PREENC	REQ468156	6		Staples Contract & Commercial Inc/114578/EXPO Star		0.00	33.24	0.00				
07/16/2021	REQ_PREENC	REQ468156	7		Staples Contract & Commercial Inc/114578/Expo Dry		0.00	83.70	0.00				
07/16/2021	REQ_PREENC	REQ468156	8		Staples Contract & Commercial Inc/114578/Expo Low		0.00	115.32	0.00				
07/16/2021	REQ_PREENC	REQ468156	9		Staples Contract & Commercial Inc/114578/Expo Dry		0.00	76.88	0.00				
07/16/2021	PO_POENC	0000384864	1	RREQ468156	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	0.00	422.04				
07/16/2021	PO_POENC	0000384864	1	RREQ468156	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	-391.68	0.00				
07/16/2021	PO_POENC	0000384864	2	RREQ468156	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	340.03				
07/16/2021	PO_POENC	0000384864	2	RREQ468156	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	-315.57	0.00				
07/16/2021	PO_POENC	0000384864	3	RREQ468156	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	163.56				
07/16/2021	PO_POENC	0000384864	3	RREQ468156	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-151.80	0.00				
07/16/2021	PO_POENC	0000384864	7	RREQ468156	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	0.00	90.19				
07/16/2021	PO_POENC	0000384864	7	RREQ468156	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	-83.70	0.00				
07/16/2021	PO_POENC	0000384864	8	RREQ468156	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	124.26				
07/16/2021	PO_POENC	0000384864	8	RREQ468156	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-115.32	0.00				
07/16/2021	PO_POENC	0000384864	9	RREQ468156	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	82.84				
07/16/2021	PO_POENC	0000384864	9	RREQ468156	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-76.88	0.00				
07/16/2021	PO_POENC	0000384864	4	RREQ468156	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	94.15				
07/16/2021	PO_POENC	0000384864	4	RREQ468156	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-87.38	0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 75
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/16/2021	PO_POENC	0000384864	5	RREQ468156	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		310.13
07/16/2021	PO_POENC	0000384864	5	RREQ468156	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	-287.82	0.00
07/16/2021	PO_POENC	0000384864	6	RREQ468156	STAPLES DC-001/EXPO Starter Set Kit Assorted Color		0.00	0.00	35.82
07/16/2021	PO_POENC	0000384864	6	RREQ468156	STAPLES DC-001/EXPO Starter Set Kit Assorted Color		0.00	-33.24	0.00
07/20/2021	REQ_PREENC	REQ468228	1		Staples Contract & Commercial Inc/114578/TRU RED C		0.00	20.08	0.00
07/20/2021	REQ_PREENC	REQ468228	2		Staples Contract & Commercial Inc/114578/Roaring S		0.00	398.40	0.00
07/20/2021	REQ_PREENC	REQ468228	3		Staples Contract & Commercial Inc/114578/Oxford Co		0.00	79.80	0.00
07/20/2021	REQ_PREENC	REQ468228	4		Staples Contract & Commercial Inc/114578/TRU RED T		0.00	115.56	0.00
07/20/2021	REQ_PREENC	REQ468228	5		Staples Contract & Commercial Inc/114578/Crayola A		0.00	21.18	0.00
07/20/2021	REQ_PREENC	REQ468228	6		Staples Contract & Commercial Inc/114578/Crayola A		0.00	19.68	0.00
07/20/2021	REQ_PREENC	REQ468228	13		Staples Contract & Commercial Inc/114578/Staples M		0.00	81.25	0.00
07/20/2021	REQ_PREENC	REQ468228	7		Staples Contract & Commercial Inc/114578/Crayola A		0.00	21.30	0.00
07/20/2021	REQ_PREENC	REQ468228	8		Staples Contract & Commercial Inc/114578/Crayola W		0.00	19.16	0.00
07/20/2021	REQ_PREENC	REQ468228	9		Staples Contract & Commercial Inc/114578/Crayola A		0.00	17.82	0.00
07/20/2021	REQ_PREENC	REQ468228	10		Staples Contract & Commercial Inc/114578/Elmer's A		0.00	36.96	0.00
07/20/2021	REQ_PREENC	REQ468228	11		Staples Contract & Commercial Inc/114578/Staples 2		0.00	50.93	0.00
07/20/2021	REQ_PREENC	REQ468228	12		Staples Contract & Commercial Inc/114578/Crayola C		0.00	196.50	0.00
07/20/2021	REQ_PREENC	REQ468232	1		Staples Contract & Commercial Inc/114578/Ticondero		0.00	46.06	0.00
07/20/2021	REQ_PREENC	REQ468232	2		Staples Contract & Commercial Inc/114578/Ticondero		0.00	78.70	0.00
07/20/2021	REQ_PREENC	REQ468232	3		Staples Contract & Commercial Inc/114578/Ticondero		0.00	145.20	0.00
07/20/2021	REQ_PREENC	REQ468232	4		Staples Contract & Commercial Inc/114578/Ticondero		0.00	93.20	0.00
07/20/2021	PO_POENC	0000384935	1	RREQ468228	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	21.64
07/20/2021	PO_POENC	0000384935	1	RREQ468228	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	-20.08	0.00
07/20/2021	PO_POENC	0000384935	2	RREQ468228	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	429.28
07/20/2021	PO_POENC	0000384935	2	RREQ468228	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	-398.40	0.00
07/20/2021	PO_POENC	0000384935	3	RREQ468228	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10		0.00	0.00	85.98
07/20/2021	PO_POENC	0000384935	3	RREQ468228	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10		0.00	-79.80	0.00
07/20/2021	PO_POENC	0000384935	13	RREQ468228	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	87.55
07/20/2021	PO_POENC	0000384935	13	RREQ468228	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-81.25	0.00
07/20/2021	PO_POENC	0000384935	10	RREQ468228	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	39.82
07/20/2021	PO_POENC	0000384935	10	RREQ468228	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-36.96	0.00
07/20/2021	PO_POENC	0000384935	11	RREQ468228	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	54.88
07/20/2021	PO_POENC	0000384935	11	RREQ468228	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-50.93	0.00
07/20/2021	PO_POENC	0000384935	12	RREQ468228	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	211.73
07/20/2021	PO_POENC	0000384935	12	RREQ468228	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-196.50	0.00
07/20/2021	PO_POENC	0000384935	7	RREQ468228	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	22.95
07/20/2021	PO_POENC	0000384935	7	RREQ468228	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-21.30	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 76
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/20/2021	PO_POENC	0000384935	8	RREQ468228	STAPLES DC-001/Crayola Washable Paint 16 oz Brown			0.00	0.00
07/20/2021	PO_POENC	0000384935	8	RREQ468228	STAPLES DC-001/Crayola Washable Paint 16 oz Brown			0.00	-19.16
07/20/2021	PO_POENC	0000384935	9	RREQ468228	STAPLES DC-001/Crayola Artista II Washable Tempera			0.00	0.00
07/20/2021	PO_POENC	0000384935	9	RREQ468228	STAPLES DC-001/Crayola Artista II Washable Tempera			0.00	-17.82
07/20/2021	PO_POENC	0000384935	4	RREQ468228	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00
07/20/2021	PO_POENC	0000384935	4	RREQ468228	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	-115.56
07/20/2021	PO_POENC	0000384935	5	RREQ468228	STAPLES DC-001/Crayola Artista II Washable Tempera			0.00	0.00
07/20/2021	PO_POENC	0000384935	5	RREQ468228	STAPLES DC-001/Crayola Artista II Washable Tempera			0.00	-21.18
07/20/2021	PO_POENC	0000384935	6	RREQ468228	STAPLES DC-001/Crayola Artista II Washable Tempera			0.00	0.00
07/20/2021	PO_POENC	0000384935	6	RREQ468228	STAPLES DC-001/Crayola Artista II Washable Tempera			0.00	-19.68
07/20/2021	PO_POENC	0000384936	1	RREQ468232	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
07/20/2021	PO_POENC	0000384936	1	RREQ468232	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	-46.06
07/20/2021	PO_POENC	0000384936	2	RREQ468232	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
07/20/2021	PO_POENC	0000384936	2	RREQ468232	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	-78.70
07/20/2021	PO_POENC	0000384936	3	RREQ468232	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
07/20/2021	PO_POENC	0000384936	3	RREQ468232	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	-145.20
07/20/2021	PO_POENC	0000384936	4	RREQ468232	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	0.00
07/20/2021	PO_POENC	0000384936	4	RREQ468232	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo			0.00	-93.20
07/20/2021	AP_VOUCHER	01193974	1	P0000384864	STAPLES DC-001/Binney & Smith Crayola Bold Ma			0.00	0.00
07/20/2021	AP_VOUCHER	01193974	1	P0000384864	STAPLES DC-001/Binney & Smith Crayola Bold Ma			0.00	0.00
07/20/2021	AP_VOUCHER	01193974	2	P0000384864	STAPLES DC-001/Crayola Classic Kid's Markers			0.00	0.00
07/20/2021	AP_VOUCHER	01193974	2	P0000384864	STAPLES DC-001/Crayola Classic Kid's Markers			0.00	0.00
07/20/2021	AP_VOUCHER	01193974	3	P0000384864	STAPLES DC-001/TRU RED 1-Subject Notebook 8"			0.00	0.00
07/20/2021	AP_VOUCHER	01193974	3	P0000384864	STAPLES DC-001/TRU RED 1-Subject Notebook 8"			0.00	0.00
07/20/2021	AP_VOUCHER	01193974	7	P0000384864	STAPLES DC-001/Expo Dry Erase Markers Bullet			0.00	0.00
07/20/2021	AP_VOUCHER	01193974	7	P0000384864	STAPLES DC-001/Expo Dry Erase Markers Bullet			0.00	0.00
07/20/2021	AP_VOUCHER	01193974	8	P0000384864	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	0.00
07/20/2021	AP_VOUCHER	01193974	8	P0000384864	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	0.00
07/20/2021	AP_VOUCHER	01193974	9	P0000384864	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	0.00
07/20/2021	AP_VOUCHER	01193974	9	P0000384864	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	0.00
07/20/2021	AP_VOUCHER	01193974	4	P0000384864	STAPLES DC-001/Paper Mate Pink Pearl Block Er			0.00	0.00
07/20/2021	AP_VOUCHER	01193974	4	P0000384864	STAPLES DC-001/Paper Mate Pink Pearl Block Er			0.00	0.00
07/20/2021	AP_VOUCHER	01193974	5	P0000384864	STAPLES DC-001/Sharpie Permanent Marker Fine			0.00	0.00
07/20/2021	AP_VOUCHER	01193974	5	P0000384864	STAPLES DC-001/Sharpie Permanent Marker Fine			0.00	0.00
07/20/2021	AP_VOUCHER	01193974	6	P0000384864	STAPLES DC-001/EXPO Starter Set Kit Assorted			0.00	0.00
07/20/2021	AP_VOUCHER	01193974	6	P0000384864	STAPLES DC-001/EXPO Starter Set Kit Assorted			0.00	0.00
07/22/2021	AP_VOUCHER	01194381	8	P0000384935	STAPLES DC-001/Crayola Washable Paint 16 oz			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 77
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/22/2021	AP_VOUCHER	01194381	8	P0000384935	STAPLES DC-001/Crayola Washable Paint 16 oz		0.00		0.00
07/22/2021	AP_VOUCHER	01194382	3	P0000384935	STAPLES DC-001/Oxford Composition Book 7 7/8		0.00	0.00	85.98
07/22/2021	AP_VOUCHER	01194382	3	P0000384935	STAPLES DC-001/Oxford Composition Book 7 7/8		0.00	0.00	-85.98
07/22/2021	AP_VOUCHER	01194382	6	P0000384935	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	21.21
07/22/2021	AP_VOUCHER	01194382	6	P0000384935	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-21.21
07/22/2021	AP_VOUCHER	01194388	5	P0000384935	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	3.80
07/22/2021	AP_VOUCHER	01194388	5	P0000384935	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-3.80
07/23/2021	AP_VOUCHER	01194552	1	P0000384936	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	49.63
07/23/2021	AP_VOUCHER	01194552	1	P0000384936	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-49.63
07/23/2021	AP_VOUCHER	01194552	2	P0000384936	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	84.80
07/23/2021	AP_VOUCHER	01194552	2	P0000384936	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-84.80
07/23/2021	AP_VOUCHER	01194552	3	P0000384936	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	156.45
07/23/2021	AP_VOUCHER	01194552	3	P0000384936	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-156.45
07/23/2021	AP_VOUCHER	01194552	4	P0000384936	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	100.42
07/23/2021	AP_VOUCHER	01194552	4	P0000384936	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-100.42
07/23/2021	AP_VOUCHER	01194555	1	P0000384935	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	21.64
07/23/2021	AP_VOUCHER	01194555	1	P0000384935	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	-21.64
07/23/2021	AP_VOUCHER	01194555	2	P0000384935	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	429.27
07/23/2021	AP_VOUCHER	01194555	2	P0000384935	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	-429.27
07/23/2021	AP_VOUCHER	01194555	5	P0000384935	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	19.02
07/23/2021	AP_VOUCHER	01194555	5	P0000384935	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-19.02
07/23/2021	AP_VOUCHER	01194555	12	P0000384935	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	211.73
07/23/2021	AP_VOUCHER	01194555	12	P0000384935	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-211.73
07/23/2021	AP_VOUCHER	01194555	13	P0000384935	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	87.55
07/23/2021	AP_VOUCHER	01194555	13	P0000384935	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-87.55
07/23/2021	AP_VOUCHER	01194555	7	P0000384935	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	22.95
07/23/2021	AP_VOUCHER	01194555	7	P0000384935	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-22.95
07/23/2021	AP_VOUCHER	01194555	10	P0000384935	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	39.82
07/23/2021	AP_VOUCHER	01194555	10	P0000384935	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-39.82
07/23/2021	AP_VOUCHER	01194555	11	P0000384935	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	54.88
07/23/2021	AP_VOUCHER	01194555	11	P0000384935	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-54.88
07/26/2021	REQ_PREENC	REQ468430	2		Staples Contract & Commercial Inc/114578/Dixon Tic		0.00	9.58	0.00
07/26/2021	REQ_PREENC	REQ468430	1		Staples Contract & Commercial Inc/114578/Roaring S		0.00	117.60	0.00
07/26/2021	PO_POENC	0000385079	1	RREQ468430	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	126.71
07/26/2021	PO_POENC	0000385079	1	RREQ468430	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-117.60	0.00
07/26/2021	PO_POENC	0000385079	2	RREQ468430	STAPLES DC-001/Dixon Ticonderoga Noir Black Hologr		0.00	0.00	10.32
07/26/2021	PO_POENC	0000385079	2	RREQ468430	STAPLES DC-001/Dixon Ticonderoga Noir Black Hologr		0.00	-9.58	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 78
Run Date 10/17/2021
Run Time 20:03:16

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
07/28/2021	AP_VOUCHER	01195196	2	P0000385079	STAPLES DC-001/Dixon Ticonderoga Noir Black H				0.00		0.00		0.00	10.32
07/28/2021	AP_VOUCHER	01195196	2	P0000385079	STAPLES DC-001/Dixon Ticonderoga Noir Black H				0.00		0.00		-10.32	0.00
07/28/2021	AP_VOUCHER	01195197	1	P0000385079	STAPLES DC-001/Roaring Spring Composition Not				0.00		0.00		0.00	126.71
07/28/2021	AP_VOUCHER	01195197	1	P0000385079	STAPLES DC-001/Roaring Spring Composition Not				0.00		0.00		-126.71	0.00
08/05/2021	AP_VOUCHER	01196343	1	No PO.	STAPLES DC-001/				0.00		0.00		0.00	21.36
08/05/2021	AP_VOUCHER	01196344	1	No PO.	STAPLES DC-001/				0.00		0.00		0.00	-21.36
10/11/2021	REQ_PREENC	REQ473261	1		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN				0.00		124.80		0.00	0.00
10/11/2021	REQ_PREENC	REQ473261	2		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN				0.00		124.80		0.00	0.00
10/11/2021	REQ_PREENC	REQ473261	3		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN				0.00		124.80		0.00	0.00
10/11/2021	REQ_PREENC	REQ473261	4		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN				0.00		62.40		0.00	0.00
10/11/2021	REQ_PREENC	REQ473261	5		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN				0.00		124.80		0.00	0.00
10/11/2021	REQ_PREENC	REQ473261	6		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN				0.00		23.76		0.00	0.00
10/11/2021	REQ_PREENC	REQ473261	21		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN				0.00		187.20		0.00	0.00
10/11/2021	REQ_PREENC	REQ473261	22		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN				0.00		124.80		0.00	0.00
10/11/2021	REQ_PREENC	REQ473261	23		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN				0.00		23.76		0.00	0.00
10/11/2021	REQ_PREENC	REQ473261	25		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN				0.00		23.76		0.00	0.00
10/11/2021	REQ_PREENC	REQ473261	26		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN				0.00		124.80		0.00	0.00
10/11/2021	REQ_PREENC	REQ473261	27		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN				0.00		23.76		0.00	0.00
10/11/2021	REQ_PREENC	REQ473261	15		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN				0.00		23.76		0.00	0.00
10/11/2021	REQ_PREENC	REQ473261	16		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN				0.00		124.80		0.00	0.00
10/11/2021	REQ_PREENC	REQ473261	17		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN				0.00		23.76		0.00	0.00
10/11/2021	REQ_PREENC	REQ473261	18		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN				0.00		187.20		0.00	0.00
10/11/2021	REQ_PREENC	REQ473261	19		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN				0.00		187.20		0.00	0.00
10/11/2021	REQ_PREENC	REQ473261	20		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN				0.00		190.44		0.00	0.00
10/11/2021	REQ_PREENC	REQ473261	7		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN				0.00		62.40		0.00	0.00
10/11/2021	REQ_PREENC	REQ473261	8		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN				0.00		11.88		0.00	0.00
10/11/2021	REQ_PREENC	REQ473261	9		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN				0.00		124.80		0.00	0.00
10/11/2021	REQ_PREENC	REQ473261	11		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN				0.00		124.80		0.00	0.00
10/11/2021	REQ_PREENC	REQ473261	12		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN				0.00		1.98		0.00	0.00
10/11/2021	REQ_PREENC	REQ473261	14		Scholastic Inc/151015/SCHOLASTIC CLASSROOM MAGAZIN				0.00		124.80		0.00	0.00
10/15/2021	PO_POENC	0000388753	1	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-let'				0.00		0.00		124.80	0.00
10/15/2021	PO_POENC	0000388753	1	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-let'				0.00		0.00		-124.80	0.00
10/15/2021	PO_POENC	0000388753	1	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-let'				0.00		0.00		0.00	0.00
10/15/2021	PO_POENC	0000388753	2	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Let'				0.00		0.00		62.40	0.00
10/15/2021	PO_POENC	0000388753	2	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Let'				0.00		0.00		-62.40	0.00
10/15/2021	PO_POENC	0000388753	2	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Let'				0.00		0.00		0.00	0.00
10/15/2021	PO_POENC	0000388754	1	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Let'				0.00		0.00		134.47	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 79
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
10/15/2021	PO_POENC	0000388754	1	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Let'		0.00	-124.80	0.00	0.00
10/15/2021	PO_POENC	0000388754	2	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Let'		0.00	0.00	134.47	0.00
10/15/2021	PO_POENC	0000388754	2	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Let'		0.00	-124.80	0.00	0.00
10/15/2021	PO_POENC	0000388754	3	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00	0.00	134.47	0.00
10/15/2021	PO_POENC	0000388754	3	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00	-124.80	0.00	0.00
10/15/2021	PO_POENC	0000388754	22	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINE-Scien		0.00	0.00	25.60	0.00
10/15/2021	PO_POENC	0000388754	22	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINE-Scien		0.00	-23.76	0.00	0.00
10/15/2021	PO_POENC	0000388754	23	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-let'		0.00	0.00	134.47	0.00
10/15/2021	PO_POENC	0000388754	23	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-let'		0.00	-124.80	0.00	0.00
10/15/2021	PO_POENC	0000388754	24	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Let'		0.00	0.00	67.24	0.00
10/15/2021	PO_POENC	0000388754	24	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Let'		0.00	-62.40	0.00	0.00
10/15/2021	PO_POENC	0000388754	19	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scie		0.00	0.00	25.60	0.00
10/15/2021	PO_POENC	0000388754	19	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scie		0.00	-23.76	0.00	0.00
10/15/2021	PO_POENC	0000388754	20	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINESScienc		0.00	0.00	25.60	0.00
10/15/2021	PO_POENC	0000388754	20	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINESScienc		0.00	-23.76	0.00	0.00
10/15/2021	PO_POENC	0000388754	21	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00	0.00	134.47	0.00
10/15/2021	PO_POENC	0000388754	21	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00	-124.80	0.00	0.00
10/15/2021	PO_POENC	0000388754	16	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINESSchola		0.00	0.00	205.20	0.00
10/15/2021	PO_POENC	0000388754	16	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINESSchola		0.00	-190.44	0.00	0.00
10/15/2021	PO_POENC	0000388754	17	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00	0.00	201.71	0.00
10/15/2021	PO_POENC	0000388754	17	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00	-187.20	0.00	0.00
10/15/2021	PO_POENC	0000388754	18	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00	0.00	134.47	0.00
10/15/2021	PO_POENC	0000388754	18	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00	-124.80	0.00	0.00
10/15/2021	PO_POENC	0000388754	13	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scie		0.00	0.00	25.60	0.00
10/15/2021	PO_POENC	0000388754	13	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scie		0.00	-23.76	0.00	0.00
10/15/2021	PO_POENC	0000388754	14	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00	0.00	201.71	0.00
10/15/2021	PO_POENC	0000388754	14	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00	-187.20	0.00	0.00
10/15/2021	PO_POENC	0000388754	15	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00	0.00	201.71	0.00
10/15/2021	PO_POENC	0000388754	15	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00	-187.20	0.00	0.00
10/15/2021	PO_POENC	0000388754	10	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00	0.00	134.47	0.00
10/15/2021	PO_POENC	0000388754	10	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00	-124.80	0.00	0.00
10/15/2021	PO_POENC	0000388754	11	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINESScienc		0.00	0.00	25.60	0.00
10/15/2021	PO_POENC	0000388754	11	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINESScienc		0.00	-23.76	0.00	0.00
10/15/2021	PO_POENC	0000388754	12	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00	0.00	134.47	0.00
10/15/2021	PO_POENC	0000388754	12	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00	-124.80	0.00	0.00
10/15/2021	PO_POENC	0000388754	7	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00	0.00	134.47	0.00
10/15/2021	PO_POENC	0000388754	7	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00	-124.80	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 80
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/15/2021	PO_POENC	0000388754	8	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00		0.00
10/15/2021	PO_POENC	0000388754	8	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00	-124.80	0.00
10/15/2021	PO_POENC	0000388754	9	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scie		0.00	0.00	2.13
10/15/2021	PO_POENC	0000388754	9	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scie		0.00	-1.98	0.00
10/15/2021	PO_POENC	0000388754	4	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scie		0.00	0.00	25.60
10/15/2021	PO_POENC	0000388754	4	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scie		0.00	-23.76	0.00
10/15/2021	PO_POENC	0000388754	5	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00	0.00	67.24
10/15/2021	PO_POENC	0000388754	5	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scho		0.00	-62.40	0.00
10/15/2021	PO_POENC	0000388754	6	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scie		0.00	0.00	12.80
10/15/2021	PO_POENC	0000388754	6	RREQ473261	SCHOLASTIC, IN/SCHOLASTIC CLASSROOM MAGAZINES-Scie		0.00	-11.88	0.00

Number of Transactions 221 Totals 2,239.39 8,051.00 0.00 2,601.79 3,209.82

Number of Transactions 221 Account Totals 4000s 2,239.39 8,051.00 0.00 2,601.79 3,209.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	30100	00	5841	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 5841 - Software License										
05/28/2021	GL_BD_JRNL	PRE0465180	738	07/01/2021/Load 2022 Preliminary 25% Budget for ac				4,750.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	658	07/01/2021/Remove 2022 Preliminary 25% Budget for				-4,750.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	742	07/01/2021/Load 2021-22 Board-Approved Original Bu				19,000.00	0.00	0.00

Number of Transactions 3 Totals 19,000.00 19,000.00 0.00 0.00 0.00

Number of Transactions 3 Account Totals 5000s 19,000.00 19,000.00 0.00 0.00 0.00

Number of Transactions 255 Resource Totals 30100 32,554.83 45,805.00 0.00 9,205.55 4,044.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	30103	00	4304	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	739	07/01/2021/Load 2022 Preliminary 25% Budget for ac				368.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 81
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	30103	00	4304	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies				
06/23/2021	GL_BD_JRNL	PRE0466494	659		07/01/2021/Remove 2022 Preliminary 25% Budget for		-368.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	743		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,473.00		0.00	0.00			
10/08/2021	GL_JOURNAL	PCD0472369	1625	ROCHESTER	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	432.00			
10/11/2021	GL_JOURNAL	UTX0472507	76	ROCHESTER	09/30/2021/Use Tax_JPMorgan Ch: August 16 2021 thr		0.00		0.00	33.48			
Number of Transactions 5							Totals	1,007.52	1,473.00	0.00	0.00	465.48	
Number of Transactions 5							Account	Totals 4000s	1,007.52	1,473.00	0.00	0.00	465.48
Number of Transactions 5							Resource	Totals 30103	1,007.52	1,473.00	0.00	0.00	465.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	30106	00	1170	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr				
06/23/2021	GL_BD_JRNL	ORG0466495	1325		07/01/2021/Load 2021-22 Board-Approved Original Bu		24,626.00		0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	726	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	511.55			
Number of Transactions 2							Totals	24,114.45	24,626.00	0.00	0.00	511.55	
Number of Transactions 2							Account	Totals 1000s	24,114.45	24,626.00	0.00	0.00	511.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	30106	00	3101	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions				
06/23/2021	GL_BD_JRNL	ORG0466501	7848		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,920.00		0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	2325	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	86.58			
Number of Transactions 2							Totals	3,833.42	3,920.00	0.00	0.00	86.58	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	30106	00	3301	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 82
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	30106	00	3301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	7849		07/01/2021/Load	2021-22 Board-Approved	Original Bu		357.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3569	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	7.42	

Number of Transactions 2						Totals			349.58	357.00	0.00	0.00	7.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	30106	00	3501	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	7850		07/01/2021/Load	2021-22 Board-Approved	Original Bu		12.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5559	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	2.56	

Number of Transactions 2						Totals			9.44	12.00	0.00	0.00	2.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	30106	00	3601	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	7851		07/01/2021/Load	2021-22 Board-Approved	Original Bu		589.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	895	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21			0.00	0.00	0.00	14.12	

Number of Transactions 2						Totals			574.88	589.00	0.00	0.00	14.12
Number of Transactions 8						Account	Totals 3000s		4,767.32	4,878.00	0.00	0.00	110.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	740		07/01/2021/Load	2022 Preliminary 25% Budget for ac			2,086.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	660		07/01/2021/Remove	2022 Preliminary 25% Budget for			-2,086.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	744		07/01/2021/Load	2021-22 Board-Approved	Original Bu		8,344.00	0.00	0.00	0.00	

Number of Transactions 3						Totals			8,344.00	8,344.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 83
 Run Date 10/17/2021
 Run Time 20:03:16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Account	Totals 4000s	8,344.00	8,344.00	0.00	0.00	0.00
Number of Transactions 13						Resource	Totals 30106	37,225.77	37,848.00	0.00	0.00	622.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	32100	00	4301	1000	1110	01000	0000	2022	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies			
10/14/2021	GL_BD_JRNL	0000472748	39	10/14/2021/Transfer of appropriations for multiple				400.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 32100	400.00	400.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	32101	00	1358	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly			
08/25/2021	GL_BD_JRNL	0000470454	139	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1863	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,603.85
Number of Transactions 2						Totals	-1,603.85	0.00	0.00	0.00	1,603.85	
Number of Transactions 2						Account	Totals 1000s	-1,603.85	0.00	0.00	0.00	1,603.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	32101	00	3101	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions			
08/25/2021	GL_BD_JRNL	0000470454	140	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5519	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	271.37
Number of Transactions 2						Totals	-271.37	0.00	0.00	0.00	271.37	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 84
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	32101	00	3301	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated													
08/25/2021	GL_BD_JRNL	0000470454	141		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9787	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	23.26
Number of Transactions 2						Totals			-23.26	0.00	0.00	0.00	23.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	32101	00	3501	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif													
08/25/2021	GL_BD_JRNL	0000470454	142		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14255	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.80
Number of Transactions 2						Totals			-0.80	0.00	0.00	0.00	0.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	32101	00	3601	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif													
09/09/2021	GL_BD_JRNL	0000470962	57		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	474	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	44.27
Number of Transactions 2						Totals			-44.27	0.00	0.00	0.00	44.27
Number of Transactions 8						Account		Totals 3000s	-339.70	0.00	0.00	0.00	339.70
Number of Transactions 10						Resource		Totals 32101	-1,943.55	0.00	0.00	0.00	1,943.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	32120	00	1162	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr													
09/29/2021	GL_BD_JRNL	0000471932	327		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1552	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,185.60
10/07/2021	GL_JOURNAL	PAY0472314	252	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	912.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 85
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
Dept	Resource	Bud Ref	Account	Program	Class
0111	32120	00	1162	1000	1110
				01000	0000
					2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr					

Number of Transactions 3 Totals -2,097.60 0.00 0.00 0.00 2,097.60

Number of Transactions 3 Account Totals 1000s -2,097.60 0.00 0.00 0.00 2,097.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	32120	00	2201	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian								

06/23/2021	GL_BD_JRNL	ORG0466498	973				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,226.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	974				07/01/2021/Load 2021-22 Board-Approved Original Bu	11,584.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2561	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,052.14
08/02/2021	GL_JOURNAL	PAY0469046	77	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	86.62
08/26/2021	GL_JOURNAL	PAY0470429	2936	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,056.61
09/30/2021	GL_JOURNAL	PAY0471927	4781	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,103.11
10/15/2021	GL_JOURNAL	ENP0472814	3278	PYE			10/15/2021/GL Encumbrance Process/114578 ;Salary f	0.00	0.00	9,927.97	0.00

Number of Transactions 7 Totals -416.45 12,810.00 0.00 9,927.97 3,298.48

Number of Transactions 7 Account Totals 2000s -416.45 12,810.00 0.00 9,927.97 3,298.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	32120	00	3202	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	7852				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,946.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6339	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	241.19
08/26/2021	GL_JOURNAL	PAY0470429	7559	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	242.07
09/30/2021	GL_JOURNAL	PAY0471927	11187	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	252.73
10/15/2021	GL_JOURNAL	ENP0472814	8757	PYE			10/15/2021/GL Encumbrance Process/114578 ;PERS_A f	0.00	0.00	2,274.49	0.00

Number of Transactions 5 Totals -64.48 2,946.00 0.00 2,274.49 735.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 86
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0111	32120	00	3301	1000	1110 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated										
09/29/2021	GL_BD_JRNL	0000471932	328		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13757	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	90.70	
10/07/2021	GL_JOURNAL	PAY0472314	3570	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	69.77	
Number of Transactions 3						Totals	-160.47	0.00	0.00	160.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	32120	00	3302	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	7853							
07/29/2021	GL_JOURNAL	PAY0468710	9623	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	80.48	
08/02/2021	GL_JOURNAL	PAY0469046	1072	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	6.62	
08/26/2021	GL_JOURNAL	PAY0470429	11815	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	80.82	
09/30/2021	GL_JOURNAL	PAY0471927	16857	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	84.45	
10/15/2021	GL_JOURNAL	ENP0472814	13395	PYE	10/15/2021/GL Encumbrance Process/114578 ;OASDI fo		0.00	0.00	759.49	
Number of Transactions 6						Totals	-31.86	980.00	0.00	759.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	32120	00	3431	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7854							
09/30/2021	GL_JOURNAL	PAY0471927	21816	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2.50	
10/15/2021	GL_JOURNAL	ENP0472814	17660	PYE	10/15/2021/GL Encumbrance Process/114578 ;VISION f		0.00	0.00	22.46	
Number of Transactions 3						Totals	0.04	25.00	0.00	22.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	32120	00	3451	8100	0000	01000	3812	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	7855						
09/30/2021	GL_JOURNAL	PAY0471927	25838	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	23.72
10/15/2021	GL_JOURNAL	ENP0472814	21877	PYE	10/15/2021/GL Encumbrance Process/114578 ;DENTAL f		0.00	0.00	196.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 87
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0111	32120	00	3451	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd										

Number of Transactions 3 Totals -2.28 218.00 0.00 196.56 23.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	32120	00	3471	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	7856	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,802.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29842	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	584.68
10/15/2021	GL_JOURNAL	ENP0472814	26078	PYE	10/15/2021/GL Encumbrance Process/114578 ;MEDICA f			0.00	0.00	4,322.22	0.00

Number of Transactions 3 Totals -104.90 4,802.00 0.00 4,322.22 584.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	32120	00	3501	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif								

09/29/2021	GL_BD_JRNL	0000471932	329	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32097	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.36
10/07/2021	GL_JOURNAL	PAY0472314	5560	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	4.56

Number of Transactions 3 Totals -10.92 0.00 0.00 0.00 10.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	32120	00	3502	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	7857	07/01/2021/Load 2021-22 Board-Approved Original Bu				7.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13079	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.53
08/02/2021	GL_JOURNAL	PAY0469046	1918	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.05
08/26/2021	GL_JOURNAL	PAY0470429	16286	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.52
09/30/2021	GL_JOURNAL	PAY0471927	35201	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12.38
10/15/2021	GL_JOURNAL	ENP0472814	30681	PYE	10/15/2021/GL Encumbrance Process/114578 ;UNEMP fo			0.00	0.00	49.64	0.00

Number of Transactions 6 Totals -56.12 7.00 0.00 49.64 13.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 88
Run Date 10/17/2021
Run Time 20:03:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	32120	00	3601	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif													
10/08/2021	GL_BD_JRNL	0000472360	118		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	896	No Jrnl Ref	09/30/2021/Worker's Comp for September				2021/Sep21	0.00	0.00	0.00	25.17	
10/08/2021	GL_JOURNAL	PWC0472326	897	No Jrnl Ref	09/30/2021/Worker's Comp for September				2021/Sep21	0.00	0.00	0.00	32.72	
Number of Transactions 3									Totals	-57.89	0.00	0.00	0.00	57.89
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	32120	00	3602	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	7858		07/01/2021/Load 2021-22 Board-Approved Original Bu					306.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2827	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	29.04	
08/06/2021	GL_JOURNAL	PWC0469381	2826	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	2.39	
09/09/2021	GL_JOURNAL	PWC0470959	3165	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	29.16	
10/08/2021	GL_JOURNAL	PWC0472326	5497	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	30.45	
10/15/2021	GL_JOURNAL	ENP0472814	35334	PYE	10/15/2021/GL Encumbrance Process/114578 ;WKRCMP f					0.00	0.00	274.02	0.00	
Number of Transactions 6									Totals	-59.06	306.00	0.00	274.02	91.04
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	32120	00	3702	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	765		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3694	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3695	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5839	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3381	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	32120	00	3995	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7859		07/01/2021/Load 2021-22 Board-Approved Original Bu					19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40189	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.99	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 89
 Run Date 10/17/2021
 Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	32120	00	3995	8100	0000	01000	3812	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd											
10/15/2021	GL_JOURNAL	ENP0472814	44158	PYE	10/15/2021/GL Encumbrance Process/114578 ;LIFE for			0.00	0.00	14.89	0.00	
Number of Transactions 3					Totals			2.12	19.00	0.00	14.89	1.99
Number of Transactions 49					Account	Totals 3000s		-545.82	9,303.00	0.00	7,913.77	1,935.05
Number of Transactions 59					Resource	Totals 32120		-3,059.87	22,113.00	0.00	17,841.74	7,331.13
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	32150	00	1358	2100	0000	01000	0000	2022			
	Resource 32150 - GEER Learning Loss SWD Account 1358 - Principal Hrly											
08/11/2021	GL_BD_JRNL	0000469648	953		08/11/2021/Transfer of appropriations for Resource			7,079.00	0.00	0.00	0.00	
Number of Transactions 1					Totals			7,079.00	7,079.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	32150	00	1957	2130	0000	01000	0000	2022			
	Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly											
08/11/2021	GL_BD_JRNL	0000469648	958		08/11/2021/Transfer of appropriations for Resource			305.00	0.00	0.00	0.00	
Number of Transactions 1					Totals			305.00	305.00	0.00	0.00	0.00
Number of Transactions 2					Account	Totals 1000s		7,384.00	7,384.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	32150	00	2451	2700	0000	01000	0000	2022			
	Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly											
08/11/2021	GL_BD_JRNL	0000469648	962		08/11/2021/Transfer of appropriations for Resource			6,679.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1801	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	227.70	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 90
Run Date 10/17/2021
Run Time 20:03:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	32150	00	2451	2700	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly														
Number of Transactions 2									Totals	6,451.30	6,679.00	0.00	0.00	227.70	
Number of Transactions 2									Account	Totals 2000s	6,451.30	6,679.00	0.00	0.00	227.70
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	32150	00	3101	2100	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions														
08/11/2021	GL_BD_JRNL	0000469648	954		08/11/2021/Transfer of appropriations for Resource					1,143.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,143.00	1,143.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	32150	00	3101	2130	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions														
08/11/2021	GL_BD_JRNL	0000469648	959		08/11/2021/Transfer of appropriations for Resource					49.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	49.00	49.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	32150	00	3202	2700	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions														
08/11/2021	GL_BD_JRNL	0000469648	963		08/11/2021/Transfer of appropriations for Resource					1,383.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3042	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	52.17		
Number of Transactions 2									Totals	1,330.83	1,383.00	0.00	0.00	52.17	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	32150	00	3301	2100	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated														
08/11/2021	GL_BD_JRNL	0000469648	955		08/11/2021/Transfer of appropriations for Resource					103.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 91
Run Date 10/17/2021
Run Time 20:03:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	32150	00	3301	2100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated														
Number of Transactions 1									Totals	103.00	103.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	32150	00	3301	2130	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated														
08/11/2021	GL_BD_JRNL	0000469648	960	08/11/2021/Transfer of appropriations for Resource						4.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	32150	00	3302	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
08/11/2021	GL_BD_JRNL	0000469648	964	08/11/2021/Transfer of appropriations for Resource						511.00	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	4565	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	17.41
Number of Transactions 2									Totals	493.59	511.00	0.00	0.00	17.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	32150	00	3501	2100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif														
08/11/2021	GL_BD_JRNL	0000469648	956	08/11/2021/Transfer of appropriations for Resource						4.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	32150	00	3502	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														
08/11/2021	GL_BD_JRNL	0000469648	965	08/11/2021/Transfer of appropriations for Resource						3.00	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6556	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	1.14
Number of Transactions 2									Totals	1.86	3.00	0.00	0.00	1.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 92
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	32150	00	3601	2100	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif										
08/11/2021	GL_BD_JRNL	0000469648	957		08/11/2021/Transfer of appropriations for Resource			169.00	0.00	0.00
Number of Transactions 1										
Totals						169.00	169.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	32150	00	3601	2130	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif										
08/11/2021	GL_BD_JRNL	0000469648	961		08/11/2021/Transfer of appropriations for Resource			7.00	0.00	0.00
Number of Transactions 1										
Totals						7.00	7.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	32150	00	3602	2700	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										
08/11/2021	GL_BD_JRNL	0000469648	966		08/11/2021/Transfer of appropriations for Resource			160.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5498	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	6.28
Number of Transactions 2										
Totals						153.72	160.00	0.00	0.00	6.28
Number of Transactions 15										
				Account	Totals 3000s		3,459.00	3,536.00	0.00	77.00
Number of Transactions 19										
				Resource	Totals 32150		17,294.30	17,599.00	0.00	304.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	32200	00	2101	1130	5770	01000	3814	2022		
Resource 32200 - CRF Learning Loss Account 2101 - Classroom PARAS										
06/23/2021	GL_BD_JRNL	0000466534	4494		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1										
Totals						0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 93
Run Date 10/17/2021
Run Time 20:03:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 1									0.00	0.00	0.00	0.00	0.00
Account Totals 2000s									0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	32200	00	3202	1130	5770	01000	3814	2022					
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	0000466534	4495		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									0.00	0.00	0.00	0.00	0.00
Totals									0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	32200	00	3302	1130	5770	01000	3814	2022					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	4496		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									0.00	0.00	0.00	0.00	0.00
Totals									0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	32200	00	3431	1130	5770	01000	3814	2022					
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4497		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									0.00	0.00	0.00	0.00	0.00
Totals									0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	32200	00	3451	1130	5770	01000	3814	2022					
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4498		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									0.00	0.00	0.00	0.00	0.00
Totals									0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	32200	00	3471	1130	5770	01000	3814	2022					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4499		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 94
Run Date 10/17/2021
Run Time 20:03:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	32200	00	3471	1130	5770	01000	3814	2022					
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	32200	00	3502	1130	5770	01000	3814	2022					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4500		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	32200	00	3602	1130	5770	01000	3814	2022					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	0000466534	4501		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	32200	00	3702	1130	5770	01000	3814	2022					
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	0000466534	4502		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	32200	00	3995	1130	5770	01000	3814	2022					
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4503		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 95
Run Date 10/17/2021
Run Time 20:03:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Number of Transactions 9									Account	Totals 3000s	0.00	0.00	0.00	0.00	
Number of Transactions 10									Resource	Totals 32200	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	33100	00	2104	1110	5750	01000	4216	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm															
06/23/2021	GL_BD_JRNL	ORG0466498	975	07/01/2021/Load 2021-22 Board-Approved Original Bu				27,763.00	0.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	976	07/01/2021/Load 2021-22 Board-Approved Original Bu				27,763.00	0.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2394	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	797.02			
09/30/2021	GL_JOURNAL	PAY0471927	3838	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	7,674.39			
10/15/2021	GL_JOURNAL	ENP0472814	2710	PYE	10/15/2021/GL Encumbrance Process/110294 ;Salary f			0.00	0.00	0.00	53,878.36	0.00			
Number of Transactions 5									Totals	-6,823.77	55,526.00	0.00	53,878.36	8,471.41	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	33100	00	2104	1110	5750	01000	4222	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm															
06/23/2021	GL_BD_JRNL	ORG0466498	977	07/01/2021/Load 2021-22 Board-Approved Original Bu				27,763.00	0.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2395	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	398.51			
09/30/2021	GL_JOURNAL	PAY0471927	3839	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	4,681.15			
10/15/2021	GL_JOURNAL	ENP0472814	2760	PYE	10/15/2021/GL Encumbrance Process/121867 ;Salary f			0.00	0.00	0.00	26,939.18	0.00			
Number of Transactions 4									Totals	-4,255.84	27,763.00	0.00	26,939.18	5,079.66	
Number of Transactions 9									Account	Totals 2000s	-11,079.61	83,289.00	0.00	80,817.54	13,551.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	33100	00	3202	1110	5750	01000	4216	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	7861	07/01/2021/Load 2021-22 Board-Approved Original Bu				12,771.00	0.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7565	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	182.60			
09/30/2021	GL_JOURNAL	PAY0471927	11192	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	1,758.20			
10/15/2021	GL_JOURNAL	ENP0472814	8905	PYE	10/15/2021/GL Encumbrance Process/110294 ;PERS_A f			0.00	0.00	0.00	12,343.54	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0111	33100	00	3202	1110	5750	01000	4216	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									

Number of Transactions 4 Totals -1,513.34 12,771.00 0.00 12,343.54 1,940.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0111	33100	00	3202	1110	5750	01000	4222	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466501	7860	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,385.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7566	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	91.30
09/30/2021	GL_JOURNAL	PAY0471927	11193	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,072.45
10/15/2021	GL_JOURNAL	ENP0472814	8955	PYE	10/15/2021/GL Encumbrance Process/121867 ;STRS for			0.00	0.00	10,729.88	0.00

Number of Transactions 4 Totals -5,508.63 6,385.00 0.00 10,729.88 1,163.75

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0111	33100	00	3302	1110	5750	01000	4216	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	7863	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,248.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11821	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	60.98
09/30/2021	GL_JOURNAL	PAY0471927	16863	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	587.08
10/15/2021	GL_JOURNAL	ENP0472814	13543	PYE	10/15/2021/GL Encumbrance Process/110294 ;OASDI fo			0.00	0.00	4,121.70	0.00

Number of Transactions 4 Totals -521.76 4,248.00 0.00 4,121.70 648.06

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0111	33100	00	3302	1110	5750	01000	4222	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	7862	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,124.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11822	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	30.49
09/30/2021	GL_JOURNAL	PAY0471927	16864	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	358.11
10/15/2021	GL_JOURNAL	ENP0472814	13593	PYE	10/15/2021/GL Encumbrance Process/121867 ;OASDI fo			0.00	0.00	2,060.85	0.00

Number of Transactions 4 Totals -325.45 2,124.00 0.00 2,060.85 388.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 97
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	33100	00	3431	1110	5750	01000	4216	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7865		07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00					
09/30/2021	GL_JOURNAL	PAY0471927	21819	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00					
10/15/2021	GL_JOURNAL	ENP0472814	17807	PYE	10/15/2021/GL Encumbrance Process/162423 ;VISION f			0.00					
Number of Transactions 3								Totals	0.00	192.00	0.00	172.80	19.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	33100	00	3431	1110	5750	01000	4222	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7864		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00					
09/30/2021	GL_JOURNAL	PAY0471927	21820	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00					
10/15/2021	GL_JOURNAL	ENP0472814	17855	PYE	10/15/2021/GL Encumbrance Process/121867 ;VISION f			0.00					
Number of Transactions 3								Totals	0.00	96.00	0.00	86.40	9.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	33100	00	3451	1110	5750	01000	4216	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7867		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00					
09/30/2021	GL_JOURNAL	PAY0471927	25841	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00					
10/15/2021	GL_JOURNAL	ENP0472814	22024	PYE	10/15/2021/GL Encumbrance Process/162423 ;DENTAL f			0.00					
Number of Transactions 3								Totals	-14.40	1,680.00	0.00	1,512.00	182.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	33100	00	3451	1110	5750	01000	4222	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7866		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00					
09/30/2021	GL_JOURNAL	PAY0471927	25842	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00					
10/15/2021	GL_JOURNAL	ENP0472814	22071	PYE	10/15/2021/GL Encumbrance Process/121867 ;DENTAL f			0.00					
Number of Transactions 3								Totals	-7.20	840.00	0.00	756.00	91.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 98
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	33100	00	3471	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7869	07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29845	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	3,220.80		
10/15/2021	GL_JOURNAL	ENP0472814	26223	PYE 10/15/2021/GL Encumbrance Process/162423 ;MEDICA f			0.00		0.00	33,247.80	0.00		
Number of Transactions 3							Totals		473.40	36,942.00	0.00	33,247.80	3,220.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	33100	00	3471	1110	5750	01000	4222	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7868	07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29846	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	1,686.00		
10/15/2021	GL_JOURNAL	ENP0472814	26271	PYE 10/15/2021/GL Encumbrance Process/121867 ;MEDICA f			0.00		0.00	16,623.90	0.00		
Number of Transactions 3							Totals		161.10	18,471.00	0.00	16,623.90	1,686.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	33100	00	3502	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7871	07/01/2021/Load 2021-22 Board-Approved Original Bu			28.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16292	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	0.40		
09/30/2021	GL_JOURNAL	PAY0471927	35207	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	73.89		
10/15/2021	GL_JOURNAL	ENP0472814	30829	PYE 10/15/2021/GL Encumbrance Process/110294 ;UNEMP fo			0.00		0.00	269.40	0.00		
Number of Transactions 4							Totals		-315.69	28.00	0.00	269.40	74.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	33100	00	3502	1110	5750	01000	4222	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7870	07/01/2021/Load 2021-22 Board-Approved Original Bu			14.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16293	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	0.20		
09/30/2021	GL_JOURNAL	PAY0471927	35208	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	42.22		
10/15/2021	GL_JOURNAL	ENP0472814	30879	PYE 10/15/2021/GL Encumbrance Process/121867 ;UNEMP fo			0.00		0.00	134.70	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0111	33100	00	3502	1110 5750 01000 4222	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd					

Number of Transactions 4 Totals -163.12 14.00 0.00 134.70 42.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	33100	00	3602	1110	5750	01000	4216	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	7873	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,328.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3166	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	22.00
10/08/2021	GL_JOURNAL	PWC0472326	5499	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	211.81
10/15/2021	GL_JOURNAL	ENP0472814	35482	PYE	10/15/2021/GL Encumbrance Process/110294 ;WKRCMP f			0.00	0.00	1,487.04	0.00

Number of Transactions 4 Totals -392.85 1,328.00 0.00 1,487.04 233.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	33100	00	3602	1110	5750	01000	4222	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	7872	07/01/2021/Load 2021-22 Board-Approved Original Bu				664.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3167	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	11.00
10/08/2021	GL_JOURNAL	PWC0472326	5500	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	129.20
10/15/2021	GL_JOURNAL	ENP0472814	35532	PYE	10/15/2021/GL Encumbrance Process/121867 ;WKRCMP f			0.00	0.00	743.52	0.00

Number of Transactions 4 Totals -219.72 664.00 0.00 743.52 140.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	33100	00	3702	1110	5750	01000	4216	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	7875	07/01/2021/Load 2021-22 Board-Approved Original Bu				150.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5840	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	2.15
10/08/2021	GL_JOURNAL	PRM0472330	3382	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	20.72
10/15/2021	GL_JOURNAL	ENP0472814	40005	PYE	10/15/2021/GL Encumbrance Process/110294 ;RM05 for			0.00	0.00	145.48	0.00

Number of Transactions 4 Totals -18.35 150.00 0.00 145.48 22.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 100
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	33100	00	3702	1110	5750	01000	4222	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	7874								
07/01/2021/Load 2021-22 Board-Approved Original Bu						75.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5841	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.08		
10/08/2021	GL_JOURNAL	PRM0472330	3383	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.64		
10/15/2021	GL_JOURNAL	ENP0472814	40055	PYE	10/15/2021/GL Encumbrance Process/121867 ;RM05 for	0.00	0.00	72.74	0.00		
Number of Transactions 4						Totals	-11.46	75.00	0.00	72.74	13.72
0111	33100	00	3995	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	7877								
07/01/2021/Load 2021-22 Board-Approved Original Bu						84.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40192	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	8.46		
10/15/2021	GL_JOURNAL	ENP0472814	44306	PYE	10/15/2021/GL Encumbrance Process/110294 ;LIFE for	0.00	0.00	80.82	0.00		
Number of Transactions 3						Totals	-5.28	84.00	0.00	80.82	8.46
0111	33100	00	3995	1110	5750	01000	4222	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	7876								
07/01/2021/Load 2021-22 Board-Approved Original Bu						42.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40193	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4.23		
10/15/2021	GL_JOURNAL	ENP0472814	44356	PYE	10/15/2021/GL Encumbrance Process/121867 ;LIFE for	0.00	0.00	40.41	0.00		
Number of Transactions 3						Totals	-2.64	42.00	0.00	40.41	4.23
Number of Transactions 64			Account	Totals 3000s		-8,385.39	86,134.00	0.00	84,628.98	9,890.41	
Number of Transactions 73			Resource	Totals 33100		-19,465.00	169,423.00	0.00	165,446.52	23,441.48	
0111	60101	00	5100	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 101
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
05/28/2021	GL_BD_JRNL	PRE0465180	741		07/01/2021/Load 2022 Preliminary 25% Budget for ac		38,187.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	661		07/01/2021/Remove 2022 Preliminary 25% Budget for		-38,187.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	745		07/01/2021/Load 2021-22 Board-Approved Original Bu		152,746.00		0.00	0.00			
07/12/2021	PO_POENC	0000371432	11	No REQ.	SAY SAN DIEGO,/Foster PrimeTime 20-21		0.00		0.00	44,478.43			
07/21/2021	GL_JOURNAL	ACR0468034	174	SAY05-21-1	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00		0.00	-9,855.39			
07/21/2021	GL_JOURNAL	ACR0468034	188	SAY06-21-1	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00		0.00	-11,051.38			
07/21/2021	GL_JOURNAL	ACR0468034	214	SAY04-21-1	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00		0.00	-15,354.25			
07/23/2021	GL_JOURNAL	0000468283	11	No Jrnl Ref	07/01/2021/Accrual Reversal corrections for 60101		0.00		0.00	4,843.56			
08/03/2021	AP_VOUCHER	01195900	1	P0000371432	SAY SAN DIEGO,/Foster PrimeTime 20-21		0.00		0.00	15,354.25			
08/03/2021	AP_VOUCHER	01195900	1	P0000371432	SAY SAN DIEGO,/Foster PrimeTime 20-21		0.00		0.00	-15,354.25			
08/03/2021	AP_VOUCHER	01195936	1	P0000371432	SAY SAN DIEGO,/Foster PrimeTime 20-21		0.00		0.00	9,855.39			
08/03/2021	AP_VOUCHER	01195936	1	P0000371432	SAY SAN DIEGO,/Foster PrimeTime 20-21		0.00		0.00	-9,855.39			
08/03/2021	AP_VOUCHER	01196008	1	P0000371432	SAY SAN DIEGO,/Foster PrimeTime 20-21		0.00		0.00	6,207.82			
08/03/2021	AP_VOUCHER	01196008	1	P0000371432	SAY SAN DIEGO,/Foster PrimeTime 20-21		0.00		0.00	-6,207.82			
Number of Transactions 14							Totals	139,685.03	152,746.00	0.00	13,060.97	0.00	
09/23/2021	GL_BD_JRNL	0000471681	33		09/23/2021/Transfer of appropriations within 60101		3,980.00		0.00	0.00			
Number of Transactions 1							Totals	3,980.00	3,980.00	0.00	0.00	0.00	
Number of Transactions 15							Account	Totals 5000s	143,665.03	156,726.00	0.00	13,060.97	0.00
Number of Transactions 15							Resource	Totals 60101	143,665.03	156,726.00	0.00	13,060.97	0.00
0111	60101	21	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
09/23/2021	GL_BD_JRNL	0000471681	33		09/23/2021/Transfer of appropriations within 60101		3,980.00		0.00	0.00			
Number of Transactions 1							Totals	3,980.00	3,980.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 102
 Run Date 10/17/2021
 Run Time 20:03:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	65000	00	4301	1110	5750	01000	4216	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
06/23/2021	GL_BD_JRNL	ORG0466514	747		07/01/2021/Load 2021-22 Board-Approved Original Bu					450.00	0.00	0.00	0.00		
08/27/2021	REQ_PREENC	REQ469991	1		Staples Contract & Commercial Inc/114578/Clorox He					0.00	58.44	0.00	0.00		
08/27/2021	PO_POENC	0000386289	1	RREQ469991	STAPLES DC-001/Clorox Healthcare Bleach Germicidal					0.00	0.00	62.97	0.00		
08/27/2021	PO_POENC	0000386289	1	RREQ469991	STAPLES DC-001/Clorox Healthcare Bleach Germicidal					0.00	-58.44	0.00	0.00		
09/01/2021	AP_VOUCHER	01199722	1	P0000386289	STAPLES DC-001/Clorox Healthcare Bleach Germi					0.00	0.00	0.00	62.97		
09/01/2021	AP_VOUCHER	01199722	1	P0000386289	STAPLES DC-001/Clorox Healthcare Bleach Germi					0.00	0.00	-62.97	0.00		
Number of Transactions 8									Totals	387.03	450.00	0.00	0.00	62.97	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	65000	00	4301	1110	5770	01000	4262	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	742		07/01/2021/Load 2022 Preliminary 25% Budget for ac					60.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	663		07/01/2021/Remove 2022 Preliminary 25% Budget for					-60.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	746		07/01/2021/Load 2021-22 Board-Approved Original Bu					240.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	240.00	240.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	65000	00	4302	1110	5750	01000	4216	2022						
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	744		07/01/2021/Load 2022 Preliminary 25% Budget for ac					38.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	664		07/01/2021/Remove 2022 Preliminary 25% Budget for					-38.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	748		07/01/2021/Load 2021-22 Board-Approved Original Bu					150.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	150.00	150.00	0.00	0.00	0.00	
Number of Transactions 14									Account	Totals 4000s	777.03	840.00	0.00	0.00	62.97
Number of Transactions 14									Resource	Totals 65000	777.03	840.00	0.00	0.00	62.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 103
Run Date 10/17/2021
Run Time 20:03:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65003	00	1107	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1328		07/01/2021/Load 2021-22 Board-Approved Original Bu				76,584.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1329		07/01/2021/Load 2021-22 Board-Approved Original Bu				76,584.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	179	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	4,551.09	
08/26/2021	GL_JOURNAL	PAY0470429	184	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	4,551.09	
09/30/2021	GL_JOURNAL	PAY0471927	206	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	15,483.07	
10/15/2021	GL_JOURNAL	ENP0472814	705	PYE	10/15/2021/GL Encumbrance Process/117695 ;Salary f				0.00		0.00	139,347.56	0.00	
Number of Transactions 6									Totals	-10,764.81	153,168.00	0.00	139,347.56	24,585.25
0111	65003	00	1107	1110	5750	01000	4222	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1330		07/01/2021/Load 2021-22 Board-Approved Original Bu				89,028.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	180	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	5,715.51	
08/26/2021	GL_JOURNAL	PAY0470429	185	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	5,715.51	
09/30/2021	GL_JOURNAL	PAY0471927	207	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	5,943.79	
10/15/2021	GL_JOURNAL	ENP0472814	792	PYE	10/15/2021/GL Encumbrance Process/110775 ;Salary f				0.00		0.00	53,494.13	0.00	
Number of Transactions 5									Totals	18,159.06	89,028.00	0.00	53,494.13	17,374.81
0111	65003	00	1107	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	0000466534	4504		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	181	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	2,963.79	
08/26/2021	GL_JOURNAL	PAY0470429	186	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	2,290.20	
Number of Transactions 3									Totals	-5,253.99	0.00	0.00	0.00	5,253.99
0111	65003	00	1107	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1326		07/01/2021/Load 2021-22 Board-Approved Original Bu				85,135.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1327		07/01/2021/Load 2021-22 Board-Approved Original Bu				85,135.00		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 104
Run Date 10/17/2021
Run Time 20:03:16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	65003	00	1107	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/29/2021	GL_JOURNAL	PAY0468710	182	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	7,868.22	
08/26/2021	GL_JOURNAL	PAY0470429	187	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	7,868.22	
09/30/2021	GL_JOURNAL	PAY0471927	208	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	13,890.84	
10/15/2021	GL_JOURNAL	ENP0472814	850	PYE	10/15/2021/GL Encumbrance Process/180184 ;Salary f			0.00	0.00	144,188.05	0.00	
Number of Transactions 6						Totals		-3,545.33	170,270.00	0.00	144,188.05	29,627.28
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	65003	00	1162	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
09/29/2021	GL_BD_JRNL	0000471932	330		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1553	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,040.16	
10/07/2021	GL_JOURNAL	PAY0472314	253	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	173.36	
Number of Transactions 3						Totals		-1,213.52	0.00	0.00	0.00	1,213.52
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	65003	00	1162	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
07/28/2021	GL_BD_JRNL	0000468714	751		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1229	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	290.24	
Number of Transactions 2						Totals		-290.24	0.00	0.00	0.00	290.24
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	65003	00	1240	3140	5001	01000	0000	2022			
	Resource 65003 - Special Education Personnel Account 1240 - Nurse											
06/23/2021	GL_BD_JRNL	0000466534	4505		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 26						Account Totals 1000s		-2,908.83	412,466.00	0.00	337,029.74	78,345.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 105
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	00	2101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	988						21,876.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2097	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3529	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		

Number of Transactions 3							Totals	18,374.84	21,876.00	0.00	0.00	3,501.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	2104	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn												
06/23/2021	GL_BD_JRNL	ORG0466498	982						27,763.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	985						28,516.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	979						27,763.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	980						27,763.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2396	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3840	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	2880	PYE	10/15/2021/GL	Encumbrance Process/167911	;Salary f		0.00	0.00		

Number of Transactions 7							Totals	-11,225.73	111,805.00	0.00	105,524.95	17,505.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	2104	1110	5750	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn												
06/23/2021	GL_BD_JRNL	ORG0466498	981						27,763.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	978						27,763.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	983						26,323.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2397	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3841	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	2949	PYE	10/15/2021/GL	Encumbrance Process/175915	;Salary f		0.00	0.00		

Number of Transactions 6							Totals	52,474.67	81,849.00	0.00	22,702.28	6,672.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	65003	00	2104	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 106
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	65003	00	2104	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn											
06/23/2021	GL_BD_JRNL	ORG0466498	984		07/01/2021/Load	2021-22 Board-Approved	Original Bu	28,516.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2398	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00		0.00	0.00	382.01
09/30/2021	GL_JOURNAL	PAY0471927	3842	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00	0.00	3,080.32
10/15/2021	GL_JOURNAL	ENP0472814	2988	PYE	10/15/2021/GL	Encumbrance Process/154051	;Salary f	0.00		0.00	25,823.80	0.00
Number of Transactions 4						Totals		-770.13	28,516.00	0.00	25,823.80	3,462.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	2112	1130	5770	01000	4313	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
06/23/2021	GL_BD_JRNL	ORG0466498	986		07/01/2021/Load	2021-22 Board-Approved	Original Bu	29,868.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	987		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,571.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2739	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00		0.00	0.00	767.55
09/30/2021	GL_JOURNAL	PAY0471927	4207	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00	0.00	7,200.83
10/15/2021	GL_JOURNAL	ENP0472814	3195	PYE	10/15/2021/GL	Encumbrance Process/154227	;Salary f	0.00		0.00	51,886.39	0.00
Number of Transactions 5						Totals		-2,415.77	57,439.00	0.00	51,886.39	7,968.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	2154	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly												
09/29/2021	GL_BD_JRNL	0000471932	331		08/31/2021/Open	zero dollar strings/		0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4521	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00	0.00	221.76
Number of Transactions 2						Totals		-221.76	0.00	0.00	0.00	221.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	2154	1110	5750	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly												
09/29/2021	GL_BD_JRNL	0000471932	332		08/31/2021/Open	zero dollar strings/		0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4522	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00	0.00	120.12
10/07/2021	GL_JOURNAL	PAY0472314	1325	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00		0.00	0.00	36.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	65003	00	2154	1110	5750	01000	4222	2022	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly	

Number of Transactions 3 Totals -157.08 0.00 0.00 0.00 157.08

Number of Transactions 30 Account Totals 2000s 56,059.04 301,485.00 0.00 205,937.42 39,488.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3101	1110	5750	01000	4216	2022	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	ORG0466501	7879						24,384.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4449	PAYROLL					0.00	0.00	0.00	770.05
08/26/2021	GL_JOURNAL	PAY0470429	5528	PAYROLL					0.00	0.00	0.00	770.04
09/30/2021	GL_JOURNAL	PAY0471927	8233	PAYROLL					0.00	0.00	0.00	2,678.41
10/15/2021	GL_JOURNAL	ENP0472814	7038	PYE					0.00	0.00	23,577.61	0.00

Number of Transactions 5 Totals -3,412.11 24,384.00 0.00 23,577.61 4,218.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3101	1110	5750	01000	4222	2022	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	ORG0466501	7878						14,173.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4450	PAYROLL					0.00	0.00	0.00	967.07
08/26/2021	GL_JOURNAL	PAY0470429	5529	PAYROLL					0.00	0.00	0.00	967.06
09/30/2021	GL_JOURNAL	PAY0471927	8234	PAYROLL					0.00	0.00	0.00	1,005.69
10/15/2021	GL_JOURNAL	ENP0472814	7122	PYE					0.00	0.00	9,051.21	0.00

Number of Transactions 5 Totals 2,181.97 14,173.00 0.00 9,051.21 2,939.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3101	1110	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	0000466534	4506						0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4451	PAYROLL					0.00	0.00	0.00	501.47
08/26/2021	GL_JOURNAL	PAY0470429	5530	PAYROLL					0.00	0.00	0.00	387.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 108
Run Date 10/17/2021
Run Time 20:03:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	65003	00	3101	1110	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
Number of Transactions 3									Totals	-888.97	0.00	0.00	0.00	888.97
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	65003	00	3101	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	7880		07/01/2021/Load 2021-22 Board-Approved Original Bu					27,107.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4453	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,331.30	
08/26/2021	GL_JOURNAL	PAY0470429	5531	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,331.30	
09/30/2021	GL_JOURNAL	PAY0471927	8236	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,350.33	
10/15/2021	GL_JOURNAL	ENP0472814	7180	PYE	10/15/2021/GL Encumbrance Process/180184 ;STRS for					0.00	0.00	24,396.61	0.00	
Number of Transactions 5									Totals	-2,302.54	27,107.00	0.00	24,396.61	5,012.93
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	65003	00	3101	3140	5001	01000	0000	2022					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	4507		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	65003	00	3201	1110	5750	01000	4222	2022					
	Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	4508		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	7665	PYE	10/15/2021/GL Encumbrance Process/110775 ;PERS_A f					0.00	0.00	12,255.51	0.00	
Number of Transactions 2									Totals	-12,255.51	0.00	0.00	12,255.51	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	65003	00	3202	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	7884		07/01/2021/Load 2021-22 Board-Approved Original Bu					25,715.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 109
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	00	3202	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
08/26/2021	GL_JOURNAL	PAY0470429	7567	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	357.63	
09/30/2021	GL_JOURNAL	PAY0471927	11194	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,652.94	
10/15/2021	GL_JOURNAL	ENP0472814	9259	PYE	10/15/2021/GL	Encumbrance Process/167911	;PERS_A f	0.00	0.00	24,175.77	0.00	
Number of Transactions 4							Totals	-2,471.34	25,715.00	0.00	24,175.77	4,010.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	00	3202	1110	5750	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7883		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,825.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7568	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	168.24	
09/30/2021	GL_JOURNAL	PAY0471927	11195	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,360.33	
10/15/2021	GL_JOURNAL	ENP0472814	9340	PYE	10/15/2021/GL	Encumbrance Process/175915	;PERS_A f	0.00	0.00	5,201.09	0.00	
Number of Transactions 4							Totals	12,095.34	18,825.00	0.00	5,201.09	1,528.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	00	3202	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7881		07/01/2021/Load	2021-22 Board-Approved	Original Bu	11,590.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7569	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	159.05	
09/30/2021	GL_JOURNAL	PAY0471927	11196	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,436.29	
10/15/2021	GL_JOURNAL	ENP0472814	9392	PYE	10/15/2021/GL	Encumbrance Process/154051	;PERS_A f	0.00	0.00	5,916.23	0.00	
Number of Transactions 4							Totals	4,078.43	11,590.00	0.00	5,916.23	1,595.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	00	3202	1130	5770	01000	4313	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7882		07/01/2021/Load	2021-22 Board-Approved	Original Bu	13,211.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7570	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	175.85	
09/30/2021	GL_JOURNAL	PAY0471927	11197	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,649.71	
10/15/2021	GL_JOURNAL	ENP0472814	9531	PYE	10/15/2021/GL	Encumbrance Process/154227	;PERS_A f	0.00	0.00	11,887.17	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 110
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0111	65003	00	3202	1130	5770	01000	4313	2022		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 4 Totals -501.73 13,211.00 0.00 11,887.17 1,825.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	65003	00	3301	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	7886	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,221.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7774	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	65.99
08/26/2021	GL_JOURNAL	PAY0470429	9796	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	65.99
09/30/2021	GL_JOURNAL	PAY0471927	13763	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	239.76
10/07/2021	GL_JOURNAL	PAY0472314	3571	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	2.51
10/15/2021	GL_JOURNAL	ENP0472814	11603	PYE	10/15/2021/GL Encumbrance Process/117695 ;FMED for			0.00	0.00	2,020.54	0.00

Number of Transactions 6 Totals -173.79 2,221.00 0.00 2,020.54 374.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	65003	00	3301	1110	5750	01000	4222	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	7885	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,291.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7775	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	82.87
08/26/2021	GL_JOURNAL	PAY0470429	9797	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	82.88
09/30/2021	GL_JOURNAL	PAY0471927	13764	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	86.29
10/15/2021	GL_JOURNAL	ENP0472814	11691	PYE	10/15/2021/GL Encumbrance Process/110775 ;FMED for			0.00	0.00	775.66	0.00

Number of Transactions 5 Totals 263.30 1,291.00 0.00 775.66 252.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	65003	00	3301	1110	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	0000466534	4509	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7776	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	42.98
08/26/2021	GL_JOURNAL	PAY0470429	9798	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	33.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 111
Run Date 10/17/2021
Run Time 20:03:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	65003	00	3301	1110	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
Number of Transactions 3									Totals	-76.19	0.00	0.00	0.00	76.19
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	65003	00	3301	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	7887		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,469.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7778	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	118.30	
08/26/2021	GL_JOURNAL	PAY0470429	9799	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	114.09	
09/30/2021	GL_JOURNAL	PAY0471927	13766	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	201.48	
10/15/2021	GL_JOURNAL	ENP0472814	11749	PYE	10/15/2021/GL Encumbrance Process/180184 ;FMED for					0.00	0.00	2,090.73	0.00	
Number of Transactions 5									Totals	-55.60	2,469.00	0.00	2,090.73	433.87
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	65003	00	3301	3140	5001	01000	0000	2022					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	0000466534	4510		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	65003	00	3302	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	7891		07/01/2021/Load 2021-22 Board-Approved Original Bu					8,554.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11823	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	119.40	
09/30/2021	GL_JOURNAL	PAY0471927	16865	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,236.72	
10/15/2021	GL_JOURNAL	ENP0472814	13899	PYE	10/15/2021/GL Encumbrance Process/167911 ;OASDI fo					0.00	0.00	8,072.66	0.00	
Number of Transactions 4									Totals	-874.78	8,554.00	0.00	8,072.66	1,356.12
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	65003	00	3302	1110	5750	01000	4222	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	65003	00	3302	1110	5750	01000	4222	2022					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	7890						6,262.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu													
08/26/2021	GL_JOURNAL	PAY0470429	11824	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	56.18	
09/30/2021	GL_JOURNAL	PAY0471927	16866	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	463.41	
10/07/2021	GL_JOURNAL	PAY0472314	4566	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	2.83	
10/15/2021	GL_JOURNAL	ENP0472814	13980	PYE	10/15/2021/GL	Encumbrance Process/175915	;OASDI fo		0.00	0.00	1,736.72	0.00	

Number of Transactions 5							Totals		4,002.86	6,262.00	0.00	1,736.72	522.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	65003	00	3302	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	7888						3,856.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu													
08/26/2021	GL_JOURNAL	PAY0470429	11825	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	53.10	
09/30/2021	GL_JOURNAL	PAY0471927	16871	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	479.59	
10/15/2021	GL_JOURNAL	ENP0472814	14032	PYE	10/15/2021/GL	Encumbrance Process/154051	;OASDI fo		0.00	0.00	1,975.53	0.00	

Number of Transactions 4							Totals		1,347.78	3,856.00	0.00	1,975.53	532.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	65003	00	3302	1130	5770	01000	4313	2022					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	7889						4,394.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu													
08/26/2021	GL_JOURNAL	PAY0470429	11826	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	58.72	
09/30/2021	GL_JOURNAL	PAY0471927	16872	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	550.85	
10/15/2021	GL_JOURNAL	ENP0472814	14172	PYE	10/15/2021/GL	Encumbrance Process/154227	;OASDI fo		0.00	0.00	3,969.31	0.00	

Number of Transactions 4							Totals		-184.88	4,394.00	0.00	3,969.31	609.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	65003	00	3421	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7893						192.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu													
09/30/2021	GL_JOURNAL	PAY0471927	19837	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	19.20	
10/15/2021	GL_JOURNAL	ENP0472814	16179	PYE	10/15/2021/GL	Encumbrance Process/117695	;VISION f		0.00	0.00	172.80	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 113
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	65003	00	3421	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
Number of Transactions 3						Totals	0.00	192.00	0.00	172.80	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	65003	00	3421	1110	5750	01000	4222	2022			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	7892	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19838	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9.60
10/15/2021	GL_JOURNAL	ENP0472814	16265	PYE	10/15/2021/GL Encumbrance Process/110775 ;VISION f			0.00	0.00	86.40	0.00
Number of Transactions 3						Totals	0.00	96.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	65003	00	3421	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4511	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	65003	00	3421	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	7894	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19839	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9.60
10/15/2021	GL_JOURNAL	ENP0472814	16323	PYE	10/15/2021/GL Encumbrance Process/180184 ;VISION f			0.00	0.00	172.80	0.00
Number of Transactions 3						Totals	9.60	192.00	0.00	172.80	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	65003	00	3421	3140	5001	01000	0000	2022			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4512	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 114
Run Date 10/17/2021
Run Time 20:03:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	65003	00	3421	3140	5001	01000	0000	2022					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	65003	00	3431	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7898		07/01/2021/Load 2021-22 Board-Approved Original Bu					384.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21821	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	38.40	
10/15/2021	GL_JOURNAL	ENP0472814	18139	PYE	10/15/2021/GL Encumbrance Process/167911 ;VISION f					0.00	0.00	345.60	0.00	
Number of Transactions 3									Totals	0.00	384.00	0.00	345.60	38.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	65003	00	3431	1110	5750	01000	4222	2022					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7897		07/01/2021/Load 2021-22 Board-Approved Original Bu					288.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21822	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	19.20	
10/15/2021	GL_JOURNAL	ENP0472814	18218	PYE	10/15/2021/GL Encumbrance Process/175915 ;VISION f					0.00	0.00	86.40	0.00	
Number of Transactions 3									Totals	182.40	288.00	0.00	86.40	19.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	65003	00	3431	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7895		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21823	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9.60	
Number of Transactions 2									Totals	182.40	192.00	0.00	0.00	9.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	65003	00	3431	1130	5770	01000	4313	2022					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7896		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 115
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	00	3431	1130	5770	01000	4313	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	21824	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	18403	PYE	10/15/2021/GL Encumbrance Process/100110 ;VISION f		0.00	0.00	86.40	0.00		
Number of Transactions 3							Totals	96.00	192.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	00	3441	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7900		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23860	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	20397	PYE	10/15/2021/GL Encumbrance Process/117695 ;DENTAL f		0.00	0.00	1,512.00	0.00		
Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	00	3441	1110	5750	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7899		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23861	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	20483	PYE	10/15/2021/GL Encumbrance Process/110775 ;DENTAL f		0.00	0.00	756.00	0.00		
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	00	3441	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4513		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	00	3441	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 116
Run Date 10/17/2021
Run Time 20:03:16

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0111	65003	00	3441	1130 5770 01000 4262	2022					
		Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	7901		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	23862	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	42.72	
	10/15/2021	GL_JOURNAL	ENP0472814	20541	PYE	10/15/2021/GL Encumbrance Process/180184 ;DENTAL f		0.00	0.00	1,512.00	0.00	
Number of Transactions 3							Totals	125.28	1,680.00	0.00	1,512.00	42.72
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0111	65003	00	3441	3140 5001 01000 0000	2022					
		Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	4514		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0111	65003	00	3451	1110 5750 01000 4216	2022					
		Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										
	06/23/2021	GL_BD_JRNL	ORG0466501	7905		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,360.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	25843	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	364.80	
	10/15/2021	GL_JOURNAL	ENP0472814	22355	PYE	10/15/2021/GL Encumbrance Process/167911 ;DENTAL f		0.00	0.00	3,024.00	0.00	
Number of Transactions 3							Totals	-28.80	3,360.00	0.00	3,024.00	364.80
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0111	65003	00	3451	1110 5750 01000 4222	2022					
		Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										
	06/23/2021	GL_BD_JRNL	ORG0466501	7904		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,520.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	25844	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	133.92	
	10/15/2021	GL_JOURNAL	ENP0472814	22434	PYE	10/15/2021/GL Encumbrance Process/175915 ;DENTAL f		0.00	0.00	756.00	0.00	
Number of Transactions 3							Totals	1,630.08	2,520.00	0.00	756.00	133.92
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0111	65003	00	3451	1130 5770 01000 4262	2022					
		Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 117
Run Date 10/17/2021
Run Time 20:03:16

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0111	65003	00	3451	1130	5770	01000	4262	2022			
		Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
	06/23/2021	GL_BD_JRNL	ORG0466501	7902		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	25845	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		

		Number of Transactions 2		Totals					1,588.80	1,680.00	0.00	0.00	91.20
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0111	65003	00	3451	1130	5770	01000	4313	2022			
		Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
	06/23/2021	GL_BD_JRNL	ORG0466501	7903		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	25846	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
	10/15/2021	GL_JOURNAL	ENP0472814	22619	PYE	10/15/2021/GL Encumbrance Process/100110 ;DENTAL f			0.00	0.00	756.00		

		Number of Transactions 3		Totals					832.80	1,680.00	0.00	756.00	91.20
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0111	65003	00	3461	1110	5750	01000	4216	2022			
		Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501	7907		07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	27875	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
	10/15/2021	GL_JOURNAL	ENP0472814	24601	PYE	10/15/2021/GL Encumbrance Process/117695 ;MEDICA f			0.00	0.00	33,247.80		

		Number of Transactions 3		Totals					2,033.40	36,942.00	0.00	33,247.80	1,660.80
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0111	65003	00	3461	1110	5750	01000	4222	2022			
		Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501	7906		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	27876	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
	10/15/2021	GL_JOURNAL	ENP0472814	24685	PYE	10/15/2021/GL Encumbrance Process/110775 ;MEDICA f			0.00	0.00	16,623.90		

		Number of Transactions 3		Totals					1,040.70	18,471.00	0.00	16,623.90	806.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 118
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	65003	00	3461	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4515		07/01/2021/Open zero dollar strings/		0.00		0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	65003	00	3461	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7908		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27877	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24743	PYE	10/15/2021/GL Encumbrance Process/180184 ;MEDICA f		0.00		33,247.80	
Number of Transactions 3							Totals	1,327.80	36,942.00	33,247.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	65003	00	3461	3140	5001	01000	0000	2022		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4516		07/01/2021/Open zero dollar strings/		0.00		0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	65003	00	3471	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466501	7912		07/01/2021/Load 2021-22 Board-Approved Original Bu		73,884.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29847	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	26554	PYE	10/15/2021/GL Encumbrance Process/167911 ;MEDICA f		0.00		66,495.60	
Number of Transactions 3							Totals	-2,028.00	73,884.00	66,495.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	65003	00	3471	1110	5750	01000	4222	2022		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466501	7911		07/01/2021/Load 2021-22 Board-Approved Original Bu		55,413.00		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 119
Run Date 10/17/2021
Run Time 20:03:16

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	65003	00	3471	1110	5750	01000	4222	2022			
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
	09/30/2021	GL_JOURNAL	PAY0471927	29848	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,280.80
	10/15/2021	GL_JOURNAL	ENP0472814	26634	PYE	10/15/2021/GL Encumbrance Process/175915 ;MEDICA f			0.00	0.00	16,623.90	0.00

	Number of Transactions 3						Totals	35,508.30	55,413.00	0.00	16,623.90	3,280.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	65003	00	3471	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466501	7909		07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	29849	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,248.80

	Number of Transactions 2						Totals	34,693.20	36,942.00	0.00	0.00	2,248.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	65003	00	3471	1130	5770	01000	4313	2022			
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466501	7910		07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	29850	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,686.00
	10/15/2021	GL_JOURNAL	ENP0472814	26819	PYE	10/15/2021/GL Encumbrance Process/100110 ;MEDICA f			0.00	0.00	16,623.90	0.00

	Number of Transactions 3						Totals	18,632.10	36,942.00	0.00	16,623.90	1,686.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	65003	00	3501	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
	06/23/2021	GL_BD_JRNL	ORG0466501	7914		07/01/2021/Load 2021-22 Board-Approved Original Bu			77.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	11228	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2.27
	08/26/2021	GL_JOURNAL	PAY0470429	14264	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.28
	09/30/2021	GL_JOURNAL	PAY0471927	32103	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	163.62
	10/07/2021	GL_JOURNAL	PAY0472314	5561	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.87
	10/15/2021	GL_JOURNAL	ENP0472814	28888	PYE	10/15/2021/GL Encumbrance Process/117695 ;UNEMP fo			0.00	0.00	696.74	0.00

	Number of Transactions 6						Totals	-788.78	77.00	0.00	696.74	169.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 120
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	65003	00	3501	1110	5750	01000	4222	2022				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7913		07/01/2021/Load 2021-22 Board-Approved Original Bu			45.00					
07/29/2021	GL_JOURNAL	PAY0468710	11229	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00					
08/26/2021	GL_JOURNAL	PAY0470429	14265	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00					
09/30/2021	GL_JOURNAL	PAY0471927	32104	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00					
10/15/2021	GL_JOURNAL	ENP0472814	28976	PYE	10/15/2021/GL Encumbrance Process/110775 ;UNEMP fo			0.00					
Number of Transactions 5								Totals	-318.81	45.00	0.00	267.47	96.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3501	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	4517		07/01/2021/Open zero dollar strings/			0.00				
07/29/2021	GL_JOURNAL	PAY0468710	11230	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00				
08/26/2021	GL_JOURNAL	PAY0470429	14266	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00				
Number of Transactions 3								Totals	-2.63	0.00	0.00	2.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	65003	00	3501	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	7915		07/01/2021/Load 2021-22 Board-Approved Original Bu			86.00					
07/29/2021	GL_JOURNAL	PAY0468710	11232	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00					
08/26/2021	GL_JOURNAL	PAY0470429	14267	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00					
09/30/2021	GL_JOURNAL	PAY0471927	32106	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00					
10/15/2021	GL_JOURNAL	ENP0472814	29034	PYE	10/15/2021/GL Encumbrance Process/180184 ;UNEMP fo			0.00					
Number of Transactions 5								Totals	-815.87	86.00	0.00	720.94	180.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	65003	00	3501	3140	5001	01000	0000	2022	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	0000466534	4518		07/01/2021/Open zero dollar strings/			0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 121
Run Date 10/17/2021
Run Time 20:03:16

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	65003	00	3501	3140	5001	01000	0000	2022			
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	65003	00	3502	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	7919		07/01/2021/Load 2021-22 Board-Approved Original Bu			56.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16294	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	0.77
09/30/2021	GL_JOURNAL	PAY0471927	35209	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	144.59
10/15/2021	GL_JOURNAL	ENP0472814	31185	PYE	10/15/2021/GL Encumbrance Process/167911 ;UNEMP fo			0.00		0.00	527.64	0.00
Number of Transactions 4							Totals	-617.00	56.00	0.00	527.64	145.36
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	65003	00	3502	1110	5750	01000	4222	2022			
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	7918		07/01/2021/Load 2021-22 Board-Approved Original Bu			41.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16295	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	0.37
09/30/2021	GL_JOURNAL	PAY0471927	35210	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	52.71
10/07/2021	GL_JOURNAL	PAY0472314	6557	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00		0.00	0.00	0.18
10/15/2021	GL_JOURNAL	ENP0472814	31266	PYE	10/15/2021/GL Encumbrance Process/175915 ;UNEMP fo			0.00		0.00	113.51	0.00
Number of Transactions 5							Totals	-125.77	41.00	0.00	113.51	53.26
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	65003	00	3502	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	7916		07/01/2021/Load 2021-22 Board-Approved Original Bu			25.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16296	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	0.35
09/30/2021	GL_JOURNAL	PAY0471927	35215	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	48.42
10/15/2021	GL_JOURNAL	ENP0472814	31318	PYE	10/15/2021/GL Encumbrance Process/154051 ;UNEMP fo			0.00		0.00	129.12	0.00
Number of Transactions 4							Totals	-152.89	25.00	0.00	129.12	48.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 122
Run Date 10/17/2021
Run Time 20:03:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65003	00	3502	1130	5770	01000	4313	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	7917		07/01/2021/Load 2021-22 Board-Approved Original Bu				29.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16297	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.38	
09/30/2021	GL_JOURNAL	PAY0471927	35216	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	48.32	
10/15/2021	GL_JOURNAL	ENP0472814	31458	PYE	10/15/2021/GL Encumbrance Process/154227 ;UNEMP fo				0.00		0.00	259.43	0.00	
Number of Transactions 4									Totals	-279.13	29.00	0.00	259.43	48.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65003	00	3601	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	7921		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,661.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	471	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	125.61	
09/09/2021	GL_JOURNAL	PWC0470959	475	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	125.61	
10/08/2021	GL_JOURNAL	PWC0472326	898	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	4.78	
10/08/2021	GL_JOURNAL	PWC0472326	899	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	28.71	
10/08/2021	GL_JOURNAL	PWC0472326	900	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	427.33	
10/15/2021	GL_JOURNAL	ENP0472814	33541	PYE	10/15/2021/GL Encumbrance Process/117695 ;WKRCMP f				0.00		0.00	3,846.00	0.00	
Number of Transactions 7									Totals	-897.04	3,661.00	0.00	3,846.00	712.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65003	00	3601	1110	5750	01000	4222	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	7920		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,128.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	472	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	157.75	
09/09/2021	GL_JOURNAL	PWC0470959	476	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	157.75	
10/08/2021	GL_JOURNAL	PWC0472326	901	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	164.05	
10/15/2021	GL_JOURNAL	ENP0472814	33629	PYE	10/15/2021/GL Encumbrance Process/110775 ;WKRCMP f				0.00		0.00	1,476.44	0.00	
Number of Transactions 5									Totals	172.01	2,128.00	0.00	1,476.44	479.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65003	00	3601	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 123
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	00	3601	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	4519		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	473	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	81.80			
09/09/2021	GL_JOURNAL	PWC0470959	477	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	63.21			
Number of Transactions 3							Totals	-145.01	0.00	0.00	0.00	145.01

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	00	3601	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7922		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,070.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	474	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	8.01			
08/06/2021	GL_JOURNAL	PWC0469381	475	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	217.16			
09/09/2021	GL_JOURNAL	PWC0470959	478	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	217.16			
10/08/2021	GL_JOURNAL	PWC0472326	902	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	383.39			
10/15/2021	GL_JOURNAL	ENP0472814	33687	PYE	10/15/2021/GL Encumbrance Process/180184 ;WKRCMP f		0.00	0.00	3,979.59			
Number of Transactions 6							Totals	-735.31	4,070.00	0.00	3,979.59	825.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	00	3601	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	4520		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0111	65003	00	3602	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	7926		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,672.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3168	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	43.08
10/08/2021	GL_JOURNAL	PWC0472326	5501	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	6.12
10/08/2021	GL_JOURNAL	PWC0472326	5502	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	440.08
10/15/2021	GL_JOURNAL	ENP0472814	35838	PYE	10/15/2021/GL Encumbrance Process/167911 ;WKRCMP f		0.00	0.00	2,912.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 124
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	00	3602	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
Number of Transactions 5							Totals	-729.77	2,672.00	0.00	2,912.49	489.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	00	3602	1110	5750	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7925	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,957.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3169	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	20.27	
10/08/2021	GL_JOURNAL	PWC0472326	5503	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	1.02	
10/08/2021	GL_JOURNAL	PWC0472326	5504	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	3.32	
10/08/2021	GL_JOURNAL	PWC0472326	5505	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	163.88	
10/15/2021	GL_JOURNAL	ENP0472814	35919	PYE	10/15/2021/GL Encumbrance Process/175915 ;WKRCMP f			0.00	0.00	626.58	0.00	
Number of Transactions 6							Totals	1,141.93	1,957.00	0.00	626.58	188.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	00	3602	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7923	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,205.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3170	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	8.62	
09/09/2021	GL_JOURNAL	PWC0470959	3171	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	10.54	
10/08/2021	GL_JOURNAL	PWC0472326	5506	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	85.02	
10/08/2021	GL_JOURNAL	PWC0472326	5507	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	88.02	
10/15/2021	GL_JOURNAL	ENP0472814	35971	PYE	10/15/2021/GL Encumbrance Process/154051 ;WKRCMP f			0.00	0.00	712.74	0.00	
Number of Transactions 6							Totals	300.06	1,205.00	0.00	712.74	192.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	00	3602	1130	5770	01000	4313	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7924	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,373.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3172	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	21.18	
10/08/2021	GL_JOURNAL	PWC0472326	5508	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	198.74	
10/15/2021	GL_JOURNAL	ENP0472814	36111	PYE	10/15/2021/GL Encumbrance Process/154227 ;WKRCMP f			0.00	0.00	1,432.06	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 125
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	00	3602	1130	5770	01000	4313	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
Number of Transactions 4						Totals	-278.98	1,373.00	0.00	1,432.06	219.92	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	00	3701	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7928					07/01/2021/Load 2021-22 Board-Approved Original Bu	207.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2106	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	6.14
09/09/2021	GL_JOURNAL	PRM0470958	3899	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	6.14
10/08/2021	GL_JOURNAL	PRM0472330	9616	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	20.90
10/15/2021	GL_JOURNAL	ENP0472814	38194	PYE				10/15/2021/GL Encumbrance Process/117695 ;RM01 for	0.00	0.00	188.12	0.00
Number of Transactions 5						Totals	-14.30	207.00	0.00	188.12	33.18	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	00	3701	1110	5750	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7927					07/01/2021/Load 2021-22 Board-Approved Original Bu	120.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2107	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.72
09/09/2021	GL_JOURNAL	PRM0470958	3900	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	7.72
10/08/2021	GL_JOURNAL	PRM0472330	9617	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.02
10/15/2021	GL_JOURNAL	ENP0472814	38282	PYE				10/15/2021/GL Encumbrance Process/110775 ;RM01 for	0.00	0.00	72.22	0.00
Number of Transactions 5						Totals	24.32	120.00	0.00	72.22	23.46	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	00	3701	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	4521					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2108	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.00
09/09/2021	GL_JOURNAL	PRM0470958	3901	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	3.09
Number of Transactions 3						Totals	-7.09	0.00	0.00	0.00	7.09	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0111	65003	00	3701	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7929		07/01/2021/Load 2021-22 Board-Approved Original Bu		230.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2109	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	10.62	
09/09/2021	GL_JOURNAL	PRM0470958	3902	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	10.62	
10/08/2021	GL_JOURNAL	PRM0472330	9618	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	18.75	
10/15/2021	GL_JOURNAL	ENP0472814	38340	PYE	10/15/2021/GL Encumbrance Process/180184 ;RM01 for		0.00	0.00	194.65	
Number of Transactions 5						Totals	-4.64	230.00	0.00	39.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	65003	00	3701	3140	5001	01000	0000	2022		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	0000466534	4522		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	65003	00	3702	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	7933		07/01/2021/Load 2021-22 Board-Approved Original Bu		302.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5842	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	4.21	
10/08/2021	GL_JOURNAL	PRM0472330	3384	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	43.05	
10/15/2021	GL_JOURNAL	ENP0472814	40357	PYE	10/15/2021/GL Encumbrance Process/167911 ;RM05 for		0.00	0.00	284.92	
Number of Transactions 4						Totals	-30.18	302.00	0.00	47.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	65003	00	3702	1110	5750	01000	4222	2022	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									
06/23/2021	GL_BD_JRNL	ORG0466501	7932		07/01/2021/Load 2021-22 Board-Approved Original Bu		221.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5843	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	1.98
10/08/2021	GL_JOURNAL	PRM0472330	3385	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	16.03
10/15/2021	GL_JOURNAL	ENP0472814	40438	PYE	10/15/2021/GL Encumbrance Process/175915 ;RM05 for		0.00	0.00	61.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 127
Run Date 10/17/2021
Run Time 20:03:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	65003	00	3702	1110	5750	01000	4222	2022					
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
Number of Transactions 4									Totals	141.69	221.00	0.00	61.30	18.01
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	65003	00	3702	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	7930		07/01/2021/Load 2021-22 Board-Approved				Original Bu	136.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5844	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.03	
09/09/2021	GL_JOURNAL	PRM0470958	5845	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.84	
10/08/2021	GL_JOURNAL	PRM0472330	3386	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	8.32	
10/08/2021	GL_JOURNAL	PRM0472330	3387	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	8.61	
10/15/2021	GL_JOURNAL	ENP0472814	40490	PYE	10/15/2021/GL Encumbrance Process/154051 ;RM05 for					0.00	0.00	69.72	0.00	
Number of Transactions 6									Totals	47.48	136.00	0.00	69.72	18.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	65003	00	3702	1130	5770	01000	4313	2022					
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	7931		07/01/2021/Load 2021-22 Board-Approved				Original Bu	155.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5846	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	2.07	
10/08/2021	GL_JOURNAL	PRM0472330	3388	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	19.44	
10/15/2021	GL_JOURNAL	ENP0472814	40630	PYE	10/15/2021/GL Encumbrance Process/154227 ;RM05 for					0.00	0.00	140.10	0.00	
Number of Transactions 4									Totals	-6.61	155.00	0.00	140.10	21.51
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	65003	00	3985	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7935		07/01/2021/Load 2021-22 Board-Approved				Original Bu	230.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38195	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	24.65	
10/15/2021	GL_JOURNAL	ENP0472814	42602	PYE	10/15/2021/GL Encumbrance Process/117695 ;LIFE for					0.00	0.00	209.02	0.00	
Number of Transactions 3									Totals	-3.67	230.00	0.00	209.02	24.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65003	00	3985	1110	5750	01000	4222	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	7934		07/01/2021/Load 2021-22 Board-Approved Original Bu				134.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38196	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	10.70	
10/15/2021	GL_JOURNAL	ENP0472814	42690	PYE	10/15/2021/GL Encumbrance Process/110775 ;LIFE for				0.00		0.00	80.24	0.00	
Number of Transactions 3									Totals	43.06	134.00	0.00	80.24	10.70
0111	65003	00	3985	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4523		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0111	65003	00	3985	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	7936		07/01/2021/Load 2021-22 Board-Approved Original Bu				256.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38197	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	14.73	
10/15/2021	GL_JOURNAL	ENP0472814	42748	PYE	10/15/2021/GL Encumbrance Process/180184 ;LIFE for				0.00		0.00	216.28	0.00	
Number of Transactions 3									Totals	24.99	256.00	0.00	216.28	14.73
0111	65003	00	3985	3140	5001	01000	0000	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4524		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0111	65003	00	3995	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466501	7940		07/01/2021/Load 2021-22 Board-Approved Original Bu				169.00		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 129
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	00	3995	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	40194	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	16.57
10/15/2021	GL_JOURNAL	ENP0472814	44653	PYE	10/15/2021/GL Encumbrance Process/167911 ;LIFE for				0.00	0.00	158.29	0.00
Number of Transactions 3						Totals		-5.86	169.00	0.00	158.29	16.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	00	3995	1110	5750	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7939		07/01/2021/Load 2021-22 Board-Approved Original Bu				123.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40195	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	7.79
10/15/2021	GL_JOURNAL	ENP0472814	44734	PYE	10/15/2021/GL Encumbrance Process/175915 ;LIFE for				0.00	0.00	34.05	0.00
Number of Transactions 3						Totals		81.16	123.00	0.00	34.05	7.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	00	3995	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7937		07/01/2021/Load 2021-22 Board-Approved Original Bu				76.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40196	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3.31
10/15/2021	GL_JOURNAL	ENP0472814	44786	PYE	10/15/2021/GL Encumbrance Process/154051 ;LIFE for				0.00	0.00	38.74	0.00
Number of Transactions 3						Totals		33.95	76.00	0.00	38.74	3.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	00	3995	1130	5770	01000	4313	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7938		07/01/2021/Load 2021-22 Board-Approved Original Bu				86.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40197	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8.14
10/15/2021	GL_JOURNAL	ENP0472814	44925	PYE	10/15/2021/GL Encumbrance Process/154227 ;LIFE for				0.00	0.00	77.83	0.00
Number of Transactions 3						Totals		0.03	86.00	0.00	77.83	8.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 130
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 280						Account	Totals 3000s	92,628.04	494,434.00	0.00	348,757.88	53,048.08
Number of Transactions 336						Resource	Totals 65003	145,778.25	1,208,385.00	0.00	891,725.04	170,881.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65005	00	1157	1000	1110	01000	0000	2022	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly			
07/28/2021	GL_BD_JRNL	0000468714	752	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1039	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	4,194.71	
08/06/2021	GL_JOURNAL	0000469396	853	PAY0468710 07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-4,194.71	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65005	00	1157	1110	5730	01000	0000	2022	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly			
07/28/2021	GL_BD_JRNL	0000468714	753	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1041	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	11,416.49	
09/09/2021	GL_BD_JRNL	0000471019	874	09/09/2021/Transfer of appropriations within 65005				11,417.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1314	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,810.62	
Number of Transactions 4						Totals	-1,810.11	11,417.00	0.00	0.00	13,227.11	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65005	00	1157	1110	5730	01000	4104	2022	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly			
09/29/2021	GL_BD_JRNL	0000471932	333	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1315	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	-435.36	
Number of Transactions 2						Totals	435.36	0.00	0.00	0.00	-435.36	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65005	00	1157	1110	5770	01000	0000	2022	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly			
07/28/2021	GL_BD_JRNL	0000468714	754	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 131
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65005	00	1157	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly												
07/29/2021	GL_JOURNAL	PAY0468710	1042	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	17,089.93	
08/06/2021	GL_JOURNAL	0000469396	868	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	4,194.71	
09/09/2021	GL_BD_JRNL	0000471019	872		09/09/2021/Transfer of appropriations within 65005			21,285.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1317	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7,496.92	
Number of Transactions 5						Totals		-7,496.56	21,285.00	0.00	0.00	28,781.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65005	00	1162	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr												
07/28/2021	GL_BD_JRNL	0000468714	755		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1228	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	290.24	
09/09/2021	GL_BD_JRNL	0000471019	891		09/09/2021/Transfer of appropriations within 65005			291.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.76	291.00	0.00	0.00	290.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65005	00	1260	3110	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1260 - Counselor Hrly												
07/28/2021	GL_BD_JRNL	0000468714	756		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1746	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3,016.77	
09/09/2021	GL_BD_JRNL	0000471019	878		09/09/2021/Transfer of appropriations within 65005			3,017.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.23	3,017.00	0.00	0.00	3,016.77
Number of Transactions 20						Account Totals 1000s		-8,870.32	36,010.00	0.00	0.00	44,880.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65005	00	2112	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2112 - Special Ed Instr Behavior Tech												
07/28/2021	GL_BD_JRNL	0000468714	757		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2231	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	186.60	
09/09/2021	GL_BD_JRNL	0000471019	893		09/09/2021/Transfer of appropriations within 65005			187.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 132
 Run Date 10/17/2021
 Run Time 20:03:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	65005	00	2112	1110	5750	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2112 - Special Ed Instr Behavior Tech													

Number of Transactions 3 Totals 0.40 187.00 0.00 0.00 186.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	65005	00	2151	1110	5770	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly													

07/28/2021	GL_BD_JRNL	0000468714	758	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2278	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2,028.75
09/09/2021	GL_BD_JRNL	0000471019	879	09/09/2021/Transfer of appropriations within 65005						2,029.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4375	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	406.56

Number of Transactions 4 Totals -406.31 2,029.00 0.00 0.00 2,435.31

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	65005	00	2154	1110	5750	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly													

07/28/2021	GL_BD_JRNL	0000468714	759	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2362	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	20,433.77
09/09/2021	GL_BD_JRNL	0000471019	873	09/09/2021/Transfer of appropriations within 65005						20,434.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4523	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,036.83

Number of Transactions 4 Totals -3,036.60 20,434.00 0.00 0.00 23,470.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	65005	00	2154	1110	5750	01000	4224	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly													

07/28/2021	GL_BD_JRNL	0000468714	760	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2363	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	17.77
09/09/2021	GL_BD_JRNL	0000471019	903	09/09/2021/Transfer of appropriations within 65005						18.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.23 18.00 0.00 0.00 17.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 133
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65005	00	2162	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly												
07/28/2021	GL_BD_JRNL	0000468714	761		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2442	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	1,162.70		
09/09/2021	GL_BD_JRNL	0000471019	882		09/09/2021/Transfer of appropriations within 65005			1,163.00	0.00	0.00		
Number of Transactions 3							Totals	0.30	1,163.00	0.00	0.00	1,162.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65005	00	2165	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly												
07/28/2021	GL_BD_JRNL	0000468714	762		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2474	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	79.97		
09/09/2021	GL_BD_JRNL	0000471019	898		09/09/2021/Transfer of appropriations within 65005			80.00	0.00	0.00		
Number of Transactions 3							Totals	0.03	80.00	0.00	0.00	79.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65005	00	2451	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	763		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3739	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	3,174.32		
08/06/2021	GL_JOURNAL	0000469396	124	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	-3,174.32		
09/30/2021	GL_JOURNAL	PAY0471927	6909	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	838.44		
10/08/2021	GL_JOURNAL	0000472409	13	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	-838.44		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65005	00	2451	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly												
08/06/2021	GL_BD_JRNL	0000469397	80		07/31/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	0000469396	548	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	3,174.32		
09/09/2021	GL_BD_JRNL	0000471019	877		09/09/2021/Transfer of appropriations within 65005			3,175.00	0.00	0.00		
10/08/2021	GL_JOURNAL	0000472409	209	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	838.44		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 134
Run Date 10/17/2021
Run Time 20:03:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	65005	00	2451	2700	5001	01000	0000	2022						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly														
Number of Transactions 4									Totals	-837.76	3,175.00	0.00	0.00	4,012.76	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	65005	00	2955	8300	0000	01000	0000	2022						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly														
07/28/2021	GL_BD_JRNL	0000468714	764		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4000	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	895.08		
08/06/2021	GL_JOURNAL	0000469396	171	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	-895.08		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	65005	00	2955	8300	5001	01000	0000	2022						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly														
08/06/2021	GL_BD_JRNL	0000469397	127		07/31/2021/Open zero dollar budget strings in 6500					0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	0000469396	595	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	895.08		
09/09/2021	GL_BD_JRNL	0000471019	883		09/09/2021/Transfer of appropriations within 65005					896.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.92	896.00	0.00	0.00	895.08	
Number of Transactions 35									Account	Totals 2000s	-4,278.79	27,982.00	0.00	0.00	32,260.79
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	65005	00	3101	1000	1110	01000	0000	2022						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions														
07/28/2021	GL_BD_JRNL	0000468714	765		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4444	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	707.44		
08/06/2021	GL_JOURNAL	0000469396	856	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	-707.44		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 135
Run Date 10/17/2021
Run Time 20:03:16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0111	65005	00	3101	1110 5730 01000 0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions									
07/28/2021	GL_BD_JRNL	0000468714	766		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4448	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,201.40
09/09/2021	GL_BD_JRNL	0000471019	881		09/09/2021/Transfer of appropriations within 65005		1,202.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8231	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	306.36
Number of Transactions 4						Totals	-305.76	1,202.00	0.00	1,507.76
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0111	65005	00	3101	1110 5770 01000 0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions									
07/28/2021	GL_BD_JRNL	0000468714	767		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4452	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,752.50
08/06/2021	GL_JOURNAL	0000469396	871	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	707.44
09/09/2021	GL_BD_JRNL	0000471019	876		09/09/2021/Transfer of appropriations within 65005		3,460.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8235	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,268.48
Number of Transactions 5						Totals	-1,268.42	3,460.00	0.00	4,728.42
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0111	65005	00	3101	3110 5001 01000 0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions									
07/28/2021	GL_BD_JRNL	0000468714	768		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4446	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	508.21
09/09/2021	GL_BD_JRNL	0000471019	887		09/09/2021/Transfer of appropriations within 65005		509.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.79	509.00	0.00	508.21
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0111	65005	00	3202	1110 5750 01000 0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions									
07/28/2021	GL_BD_JRNL	0000468714	769		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6341	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	4,711.13
09/09/2021	GL_BD_JRNL	0000471019	875		09/09/2021/Transfer of appropriations within 65005		4,712.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 136
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	65005	00	3202	1110	5750	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
Number of Transactions 3						Totals	0.87	4,712.00	0.00	0.00	4,711.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	65005	00	3202	1110	5770	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
07/28/2021	GL_BD_JRNL	0000468714	770	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6343	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	459.70
09/09/2021	GL_BD_JRNL	0000471019	888	09/09/2021/Transfer of appropriations within 65005				460.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.30	460.00	0.00	0.00	459.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	65005	00	3202	2700	0000	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
07/28/2021	GL_BD_JRNL	0000468714	771	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6337	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	720.31
08/06/2021	GL_JOURNAL	0000469396	187	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	-720.31
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	65005	00	3202	2700	5001	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
08/06/2021	GL_BD_JRNL	0000469397	143	07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	611	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	720.31
09/09/2021	GL_BD_JRNL	0000471019	884	09/09/2021/Transfer of appropriations within 65005				721.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.69	721.00	0.00	0.00	720.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	65005	00	3301	1000	1110	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 137
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	65005	00	3301	1000	1110	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated											
07/28/2021	GL_BD_JRNL	0000468714	772		07/01/2021/Open zero dollar strings/			0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7769	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00		
08/06/2021	GL_JOURNAL	0000469396	859	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00		
							Totals	0.00	0.00	0.00	0.00
Number of Transactions 3											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65005	00	3301	1110	5730	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated											
07/28/2021	GL_BD_JRNL	0000468714	773		07/01/2021/Open zero dollar strings/			0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7773	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00		
09/09/2021	GL_BD_JRNL	0000471019	894		09/09/2021/Transfer of appropriations within 65005			166.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13760	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00		
							Totals	-25.48	166.00	0.00	0.00
Number of Transactions 4											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65005	00	3301	1110	5730	01000	4104	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated											
09/29/2021	GL_BD_JRNL	0000471932	334		08/31/2021/Open zero dollar strings/			0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13761	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00		
							Totals	6.31	0.00	0.00	0.00
Number of Transactions 2											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65005	00	3301	1110	5770	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated											
07/28/2021	GL_BD_JRNL	0000468714	774		07/01/2021/Open zero dollar strings/			0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7777	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00		
08/06/2021	GL_JOURNAL	0000469396	874	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00		
09/09/2021	GL_BD_JRNL	0000471019	890		09/09/2021/Transfer of appropriations within 65005			313.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13765	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00		
							Totals	0.00	0.00	0.00	108.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 138
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65005	00	3301	1110	5770	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated											
Number of Transactions 5						Totals	-108.64	313.00	0.00	0.00	421.64
0111	65005	00	3301	3110	5001	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated											
07/28/2021	GL_BD_JRNL	0000468714	775	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7771	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	43.74	
09/09/2021	GL_BD_JRNL	0000471019	900	09/09/2021/Transfer of appropriations within 65005			44.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.26	44.00	0.00	0.00	43.74
0111	65005	00	3302	1110	5750	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	776	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9626	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,667.19	
09/09/2021	GL_BD_JRNL	0000471019	880	09/09/2021/Transfer of appropriations within 65005			1,668.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16867	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	232.34	
Number of Transactions 4						Totals	-231.53	1,668.00	0.00	0.00	1,899.53
0111	65005	00	3302	1110	5750	01000	4224	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	777	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9627	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.36	
09/09/2021	GL_BD_JRNL	0000471019	907	09/09/2021/Transfer of appropriations within 65005			2.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.64	2.00	0.00	0.00	1.36
0111	65005	00	3302	1110	5770	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 139
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	65005	00	3302	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	778		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9629	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	155.20	
09/09/2021	GL_BD_JRNL	0000471019	895		09/09/2021/Transfer of appropriations within 65005	156.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16869	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	31.11	
Number of Transactions 4						Totals	-30.31	156.00	0.00	186.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	65005	00	3302	2700	0000	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	779		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9621	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	242.83	
08/06/2021	GL_JOURNAL	0000469396	238	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	-242.83	
09/30/2021	GL_JOURNAL	PAY0471927	16854	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	64.15	
10/08/2021	GL_JOURNAL	0000472409	60	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	-64.15	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	65005	00	3302	2700	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
08/06/2021	GL_BD_JRNL	0000469397	194		07/31/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	662	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	242.83	
09/09/2021	GL_BD_JRNL	0000471019	892		09/09/2021/Transfer of appropriations within 65005	243.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	256	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	64.15	
Number of Transactions 4						Totals	-63.98	243.00	0.00	306.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	65005	00	3302	8300	0000	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	780		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9625	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	28.89	
08/06/2021	GL_JOURNAL	0000469396	239	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	-28.89	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 140
Run Date 10/17/2021
Run Time 20:03:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	65005	00	3302	8300	0000	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified													
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	65005	00	3302	8300	5001	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified													
08/06/2021	GL_BD_JRNL	0000469397	195		07/31/2021/Open zero dollar budget strings in 6500					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	663	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	28.89	
09/09/2021	GL_BD_JRNL	0000471019	901		09/09/2021/Transfer of appropriations within 65005					29.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.11	29.00	0.00	0.00	28.89
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	65005	00	3501	1000	1110	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif													
07/28/2021	GL_BD_JRNL	0000468714	781		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11223	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2.10	
08/06/2021	GL_JOURNAL	0000469396	862	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	-2.10	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	65005	00	3501	1110	5730	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif													
07/28/2021	GL_BD_JRNL	0000468714	782		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11227	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	5.71	
09/09/2021	GL_BD_JRNL	0000471019	906		09/09/2021/Transfer of appropriations within 65005					6.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32100	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	30.92	
Number of Transactions 4									Totals	-30.63	6.00	0.00	0.00	36.63
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	65005	00	3501	1110	5730	01000	4104	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 141
Run Date 10/17/2021
Run Time 20:03:16

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
		0111	65005	00	3501	1110 5730 01000 4104 2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif									
	09/29/2021	GL_BD_JRNL	0000471932	335		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	32101	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	-22.23
Number of Transactions 2							Totals	22.23	0.00	0.00	-22.23

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
		0111	65005	00	3501	1110 5770 01000 0000 2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif									
	07/28/2021	GL_BD_JRNL	0000468714	783		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	11231	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	8.69
	08/06/2021	GL_JOURNAL	0000469396	877	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	2.10
	09/09/2021	GL_BD_JRNL	0000471019	904		09/09/2021/Transfer of appropriations within 65005		11.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	32105	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	117.01
Number of Transactions 5							Totals	-116.80	11.00	0.00	127.80

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
		0111	65005	00	3501	3110 5001 01000 0000 2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif									
	07/28/2021	GL_BD_JRNL	0000468714	784		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	11225	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1.51
	09/09/2021	GL_BD_JRNL	0000471019	908		09/09/2021/Transfer of appropriations within 65005		2.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.49	2.00	0.00	1.51

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
		0111	65005	00	3502	1110 5750 01000 0000 2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									
	07/28/2021	GL_BD_JRNL	0000468714	785		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	13082	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	10.92
	09/09/2021	GL_BD_JRNL	0000471019	905		09/09/2021/Transfer of appropriations within 65005		11.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	35211	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	29.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 142
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0111	65005	00	3502	1110	5750	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 4 Totals -29.29 11.00 0.00 0.00 40.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65005	00	3502	1110	5750	01000	4224	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
07/28/2021	GL_BD_JRNL	0000468714	786	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13083	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00
09/09/2021	GL_BD_JRNL	0000471019	911	09/09/2021/Transfer of appropriations within 65005				1.00	0.00	0.00	

Number of Transactions 3 Totals 0.99 1.00 0.00 0.00 0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65005	00	3502	1110	5770	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
07/28/2021	GL_BD_JRNL	0000468714	787	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13085	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00
09/09/2021	GL_BD_JRNL	0000471019	909	09/09/2021/Transfer of appropriations within 65005				2.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35213	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00

Number of Transactions 4 Totals -3.14 2.00 0.00 0.00 5.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65005	00	3502	2700	0000	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
07/28/2021	GL_BD_JRNL	0000468714	788	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13077	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	297	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35198	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	104	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 143
Run Date 10/17/2021
Run Time 20:03:16

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0111	65005	00	3502	2700 5001 01000 0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									
	08/06/2021	GL_BD_JRNL	0000469397	253		07/31/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00	0.00
	08/06/2021	GL_JOURNAL	0000469396	721	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	1.59
	09/09/2021	GL_BD_JRNL	0000471019	910		09/09/2021/Transfer of appropriations within 65005		2.00	0.00	0.00	0.00
	10/08/2021	GL_JOURNAL	0000472409	300	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	9.24
Number of Transactions 4							Totals	-8.83	2.00	0.00	10.83
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0111	65005	00	3502	8300 0000 01000 0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									
	07/28/2021	GL_BD_JRNL	0000468714	789		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	13081	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.45
	08/06/2021	GL_JOURNAL	0000469396	298	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	-0.45
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0111	65005	00	3502	8300 5001 01000 0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									
	08/06/2021	GL_BD_JRNL	0000469397	254		07/31/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00	0.00
	08/06/2021	GL_JOURNAL	0000469396	722	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	0.45
	09/09/2021	GL_BD_JRNL	0000471019	912		09/09/2021/Transfer of appropriations within 65005		1.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.55	1.00	0.00	0.45
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0111	65005	00	3601	1000 1110 01000 0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif									
	08/06/2021	GL_BD_JRNL	0000469382	1164		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	08/06/2021	GL_JOURNAL	PWC0469381	476	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	115.77
	08/06/2021	GL_JOURNAL	0000469396	850	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	-115.77
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 144
Run Date 10/17/2021
Run Time 20:03:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65005	00	3601	1110	5730	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif														
08/06/2021	GL_BD_JRNL	0000469382	1165		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	477	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	315.10	
09/09/2021	GL_BD_JRNL	0000471019	889		09/09/2021/Transfer of appropriations within 65005				316.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	903	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	49.97	
Number of Transactions 4									Totals	-49.07	316.00	0.00	0.00	365.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65005	00	3601	1110	5730	01000	4104	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif														
10/08/2021	GL_BD_JRNL	0000472360	119		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	904	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	-12.02	
Number of Transactions 2									Totals	12.02	0.00	0.00	0.00	-12.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65005	00	3601	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif														
08/06/2021	GL_BD_JRNL	0000469382	1166		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	478	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	8.01	
08/06/2021	GL_JOURNAL	PWC0469381	479	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	471.68	
08/06/2021	GL_JOURNAL	0000469396	865	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00		0.00	0.00	115.77	
09/09/2021	GL_BD_JRNL	0000471019	886		09/09/2021/Transfer of appropriations within 65005				596.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	905	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	206.91	
Number of Transactions 6									Totals	-206.37	596.00	0.00	0.00	802.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65005	00	3601	3110	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif														
08/06/2021	GL_BD_JRNL	0000469382	1167		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	480	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	83.26	
09/09/2021	GL_BD_JRNL	0000471019	897		09/09/2021/Transfer of appropriations within 65005				84.00		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0111	65005	00	3601	3110	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif									

Number of Transactions 3 Totals 0.74 84.00 0.00 0.00 83.26

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0111	65005	00	3602	1110	5750	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									

08/06/2021	GL_BD_JRNL	0000469382	1168						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2828	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	2.21
08/06/2021	GL_JOURNAL	PWC0469381	2829	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	5.15
08/06/2021	GL_JOURNAL	PWC0469381	2830	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	32.09
08/06/2021	GL_JOURNAL	PWC0469381	2831	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	563.97
09/09/2021	GL_BD_JRNL	0000471019	885		09/09/2021/Transfer of appropriations within 65005				604.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5509	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	83.82

Number of Transactions 7 Totals -83.24 604.00 0.00 0.00 687.24

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0111	65005	00	3602	1110	5750	01000	4224	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									

08/06/2021	GL_BD_JRNL	0000469382	1169		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2832	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.49
09/09/2021	GL_BD_JRNL	0000471019	913		09/09/2021/Transfer of appropriations within 65005				1.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.51 1.00 0.00 0.00 0.49

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0111	65005	00	3602	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									

08/06/2021	GL_BD_JRNL	0000469382	1170		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2833	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	55.99
09/09/2021	GL_BD_JRNL	0000471019	899		09/09/2021/Transfer of appropriations within 65005				56.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5510	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	11.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0111	65005	00	3602	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									

Number of Transactions 4 Totals -11.21 56.00 0.00 0.00 67.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	65005	00	3602	2700	0000	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									

08/06/2021	GL_BD_JRNL	0000469382	1171						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2834	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	87.61
08/06/2021	GL_JOURNAL	0000469396	13	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-87.61
10/08/2021	GL_JOURNAL	PWC0472326	5511	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	23.14
10/08/2021	GL_JOURNAL	0000472409	152	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	-23.14

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	65005	00	3602	2700	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									

08/06/2021	GL_BD_JRNL	0000469397	13		07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	437	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	87.61
09/09/2021	GL_BD_JRNL	0000471019	896		09/09/2021/Transfer of appropriations within 65005				88.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	348	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	23.14

Number of Transactions 4 Totals -22.75 88.00 0.00 0.00 110.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	65005	00	3602	8300	0000	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									

08/06/2021	GL_BD_JRNL	0000469382	1172		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2835	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	24.70
08/06/2021	GL_JOURNAL	0000469396	14	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-24.70

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 147
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65005	00	3602	8300	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469397	14		07/31/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	0000469396	438	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	24.70			
09/09/2021	GL_BD_JRNL	0000471019	902		09/09/2021/Transfer of appropriations within 65005		25.00	0.00	0.00			
Number of Transactions 3							Totals	0.30	25.00	0.00	0.00	24.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65005	00	3702	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3702 - OPEB Allocated Class												
08/06/2021	GL_BD_JRNL	0000469382	766		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3696	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.50			
09/09/2021	GL_BD_JRNL	0000471019	914		09/09/2021/Transfer of appropriations within 65005		1.00	0.00	0.00			
Number of Transactions 3							Totals	0.50	1.00	0.00	0.00	0.50
Number of Transactions 163			Account	Totals 3000s			-2,547.15	15,492.00	0.00	0.00	18,039.15	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65005	00	4301	1110	5730	01000	4104	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies												
06/17/2021	GL_BD_JRNL	0000466266	26		07/01/2021/Transfer of appropriations within 65005		100.00	0.00	0.00			
07/14/2021	REQ_PREENC	REQ468071	1		Staples Contract & Commercial Inc/114578/Expo Whit		0.00	30.00	0.00			
07/14/2021	REQ_PREENC	REQ468071	2		Staples Contract & Commercial Inc/114578/Roaring S		0.00	42.00	0.00			
07/14/2021	PO_POENC	0000384743	1	RREQ468071	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	32.33			
07/14/2021	PO_POENC	0000384743	1	RREQ468071	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	-30.00	0.00			
07/14/2021	PO_POENC	0000384743	2	RREQ468071	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	45.26			
07/14/2021	PO_POENC	0000384743	2	RREQ468071	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-42.00	0.00			
07/16/2021	AP_VOUCHER	01193630	1	P0000384743	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	32.33			
07/16/2021	AP_VOUCHER	01193630	1	P0000384743	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	-32.33			
07/16/2021	AP_VOUCHER	01193630	2	P0000384743	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	45.25			
07/16/2021	AP_VOUCHER	01193630	2	P0000384743	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-45.25			
Number of Transactions 11							Totals	22.41	100.00	0.00	0.01	77.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 148
Run Date 10/17/2021
Run Time 20:03:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	65005	00	4301	1110	5750	01000	4213	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466266	27		07/01/2021/Transfer of appropriations within 65005					100.00		0.00	0.00	0.00
07/14/2021	REQ_PREENC	REQ468077	1		Staples Contract & Commercial Inc/114578/Elmer's S					0.00		92.00	0.00	0.00
07/14/2021	PO_POENC	0000384749	1	RREQ468077	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)					0.00		0.00	99.13	0.00
07/14/2021	PO_POENC	0000384749	1	RREQ468077	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)					0.00		-92.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193623	1	P0000384749	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00		0.00	0.00	99.13
07/16/2021	AP_VOUCHER	01193623	1	P0000384749	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00		0.00	-99.13	0.00
Number of Transactions 6									Totals	0.87	100.00	0.00	0.00	99.13
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	65005	00	4301	1110	5750	01000	4216	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466266	25		07/01/2021/Transfer of appropriations within 65005					100.00		0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468017	1		Staples Contract & Commercial Inc/114578/Paper Mat					0.00		94.64	0.00	0.00
07/13/2021	PO_POENC	0000384698	1	RREQ468017	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		0.00	101.97	0.00
07/13/2021	PO_POENC	0000384698	1	RREQ468017	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		-94.64	0.00	0.00
07/16/2021	AP_VOUCHER	01193612	1	P0000384698	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00		0.00	0.00	101.97
07/16/2021	AP_VOUCHER	01193612	1	P0000384698	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00		0.00	-101.97	0.00
Number of Transactions 6									Totals	-1.97	100.00	0.00	0.00	101.97
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	65005	00	4301	1110	5770	01000	4262	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466266	24		07/01/2021/Transfer of appropriations within 65005					100.00		0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468023	1		Staples Contract & Commercial Inc/114578/Pacon Sen					0.00		14.95	0.00	0.00
07/13/2021	REQ_PREENC	REQ468023	2		Staples Contract & Commercial Inc/114578/Crayola W					0.00		67.20	0.00	0.00
07/13/2021	PO_POENC	0000384700	1	RREQ468023	STAPLES DC-001/Pacon Sentence Strips Manila					0.00		0.00	16.11	0.00
07/13/2021	PO_POENC	0000384700	1	RREQ468023	STAPLES DC-001/Pacon Sentence Strips Manila					0.00		-14.95	0.00	0.00
07/13/2021	PO_POENC	0000384700	2	RREQ468023	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00		0.00	72.41	0.00
07/13/2021	PO_POENC	0000384700	2	RREQ468023	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00		-67.20	0.00	0.00
07/16/2021	AP_VOUCHER	01193621	1	P0000384700	STAPLES DC-001/Pacon Sentence Strips Manila					0.00		0.00	0.00	16.11
07/16/2021	AP_VOUCHER	01193621	1	P0000384700	STAPLES DC-001/Pacon Sentence Strips Manila					0.00		0.00	-16.11	0.00
07/16/2021	AP_VOUCHER	01193621	2	P0000384700	STAPLES DC-001/Crayola Washable Watercolors					0.00		0.00	0.00	72.41
07/16/2021	AP_VOUCHER	01193621	2	P0000384700	STAPLES DC-001/Crayola Washable Watercolors					0.00		0.00	-72.41	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 149
Run Date 10/17/2021
Run Time 20:03:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	65005	00	4301	1110	5770	01000	4262	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies														
Number of Transactions 11								Totals	11.48	100.00	0.00	0.00	88.52	
Number of Transactions 34								Account	Totals 4000s	32.79	400.00	0.00	0.01	367.20
Number of Transactions 252								Resource	Totals 65005	-15,663.47	79,884.00	0.00	0.01	95,547.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	74200	00	1157	1000	1110	01000	0000	2022						
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly														
08/25/2021	GL_BD_JRNL	0000470454	143		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1038	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	264.88	
Number of Transactions 2								Totals	-264.88	0.00	0.00	0.00	264.88	
Number of Transactions 2								Account	Totals 1000s	-264.88	0.00	0.00	0.00	264.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	74200	00	3101	1000	1110	01000	0000	2022						
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions														
08/25/2021	GL_BD_JRNL	0000470454	144		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5526	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	42.79	
Number of Transactions 2								Totals	-42.79	0.00	0.00	0.00	42.79	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	74200	00	3301	1000	1110	01000	0000	2022						
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated														
08/25/2021	GL_BD_JRNL	0000470454	145		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9794	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	3.84	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	74200	00	3301	1000	1110	01000	0000	2022						
	Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated														
Number of Transactions 2									Totals	-3.84	0.00	0.00	0.00	3.84	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	74200	00	3501	1000	1110	01000	0000	2022						
	Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif														
08/25/2021	GL_BD_JRNL	0000470454	146		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14262	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.13		
Number of Transactions 2									Totals	-0.13	0.00	0.00	0.00	0.13	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	74200	00	3601	1000	1110	01000	0000	2022						
	Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif														
09/09/2021	GL_BD_JRNL	0000470962	58		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	479	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	7.31		
Number of Transactions 2									Totals	-7.31	0.00	0.00	0.00	7.31	
Number of Transactions 8									Account	Totals 3000s	-54.07	0.00	0.00	0.00	54.07
Number of Transactions 10									Resource	Totals 74200	-318.95	0.00	0.00	0.00	318.95
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	74220	00	1107	1000	1110	01000	0000	2022						
	Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher														
08/30/2021	GL_BD_JRNL	0000470624	812		08/30/2021/Transfer appropriation from In-Person I					90,666.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	205	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	10,480.27		
10/15/2021	GL_JOURNAL	ENP0472814	1033	PYE	10/15/2021/GL Encumbrance Process/144942 ;Salary f					0.00	0.00	94,322.40	0.00		
Number of Transactions 3									Totals	-14,136.67	90,666.00	0.00	94,322.40	10,480.27	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 151
Run Date 10/17/2021
Run Time 20:03:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	74220	00	1210	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor															
08/16/2021	GL_BD_JRNL	0000469924	606		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1195	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1,170.62		
09/30/2021	GL_JOURNAL	PAY0471927	2269	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,080.79		
10/15/2021	GL_JOURNAL	ENP0472814	1698	PYE	10/15/2021/GL Encumbrance Process/178609 ;Salary f				0.00		0.00	9,727.12	0.00		
Number of Transactions 4									Totals	-11,978.53	0.00	0.00	9,727.12	2,251.41	
Number of Transactions 7									Account	Totals 1000s	-26,115.20	90,666.00	0.00	104,049.52	12,731.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	74220	00	3101	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions															
08/30/2021	GL_BD_JRNL	0000470624	726		08/30/2021/Transfer appropriation from In-Person I				14,434.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8229	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,773.26		
10/15/2021	GL_JOURNAL	ENP0472814	7390	PYE	10/15/2021/GL Encumbrance Process/144942 ;STRS for				0.00		0.00	15,959.35	0.00		
Number of Transactions 3									Totals	-3,298.61	14,434.00	0.00	15,959.35	1,773.26	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	74220	00	3101	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions															
08/16/2021	GL_BD_JRNL	0000469924	607		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5521	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	198.07		
09/30/2021	GL_JOURNAL	PAY0471927	8224	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	182.87		
10/15/2021	GL_JOURNAL	ENP0472814	7490	PYE	10/15/2021/GL Encumbrance Process/178609 ;STRS for				0.00		0.00	1,645.83	0.00		
Number of Transactions 4									Totals	-2,026.77	0.00	0.00	1,645.83	380.94	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	74220	00	3301	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated															
08/30/2021	GL_BD_JRNL	0000470624	640		08/30/2021/Transfer appropriation from In-Person I				1,315.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13758	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	151.97		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 152
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	74220	00	3301	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated											
10/15/2021	GL_JOURNAL	ENP0472814	11959	PYE	10/15/2021/GL Encumbrance Process/144942 ;FMED for	0.00	0.00	1,367.67	0.00		
Number of Transactions 3						Totals	-204.64	1,315.00	0.00	1,367.67	151.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	74220	00	3301	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated											
08/16/2021	GL_BD_JRNL	0000469924	608		08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9789	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	16.97		
09/30/2021	GL_JOURNAL	PAY0471927	13750	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	15.68		
10/15/2021	GL_JOURNAL	ENP0472814	12060	PYE	10/15/2021/GL Encumbrance Process/178609 ;FMED for	0.00	0.00	141.04	0.00		
Number of Transactions 4						Totals	-173.69	0.00	0.00	141.04	32.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	74220	00	3421	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert											
08/30/2021	GL_BD_JRNL	0000470624	554		08/30/2021/Transfer appropriation from In-Person I	96.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	16528	PYE	10/15/2021/GL Encumbrance Process/144942 ;VISION f	0.00	0.00	86.40	0.00		
Number of Transactions 2						Totals	9.60	96.00	0.00	86.40	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	74220	00	3421	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert											
10/15/2021	GL_BD_JRNL	0000472816	235		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	16614	PYE	10/15/2021/GL Encumbrance Process/178609 ;VISION f	0.00	0.00	17.28	0.00		
Number of Transactions 2						Totals	-17.28	0.00	0.00	17.28	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	74220	00	3441	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 153
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	74220	00	3441	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/30/2021	GL_BD_JRNL	0000470624	468		08/30/2021/Transfer appropriation from In-Person I			840.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	20745	PYE	10/15/2021/GL Encumbrance Process/144942 ;DENTAL f			0.00	0.00	756.00		
Number of Transactions 2							Totals	84.00	840.00	0.00	756.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	236		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	20831	PYE	10/15/2021/GL Encumbrance Process/178609 ;DENTAL f			0.00	0.00	151.20		
Number of Transactions 2							Totals	-151.20	0.00	0.00	151.20	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	74220	00	3461	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/30/2021	GL_BD_JRNL	0000470624	382		08/30/2021/Transfer appropriation from In-Person I			18,471.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	24947	PYE	10/15/2021/GL Encumbrance Process/144942 ;MEDICA f			0.00	0.00	16,623.90		
Number of Transactions 2							Totals	1,847.10	18,471.00	0.00	16,623.90	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	237		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	25032	PYE	10/15/2021/GL Encumbrance Process/178609 ;MEDICA f			0.00	0.00	3,324.78		
Number of Transactions 2							Totals	-3,324.78	0.00	0.00	3,324.78	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	74220	00	3501	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
08/30/2021	GL_BD_JRNL	0000470624	296		08/30/2021/Transfer appropriation from In-Person I			45.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	74220	00	3501	1000	1110	01000	0000	2022	
	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif									
09/30/2021	GL_JOURNAL	PAY0471927	32098	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	53.42
10/15/2021	GL_JOURNAL	ENP0472814	29245	PYE	10/15/2021/GL Encumbrance Process/144942 ;UNEMP fo		0.00	0.00	471.61	0.00
Number of Transactions 3						Totals	-480.03	45.00	0.00	53.42

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	74220	00	3501	3110	0000	01000	3999	2022	
	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif									
08/16/2021	GL_BD_JRNL	0000469924	609		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14257	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.58
09/30/2021	GL_JOURNAL	PAY0471927	32090	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.41
10/15/2021	GL_JOURNAL	ENP0472814	29346	PYE	10/15/2021/GL Encumbrance Process/178609 ;UNEMP fo		0.00	0.00	48.64	0.00
Number of Transactions 4						Totals	-54.63	0.00	0.00	5.99

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	74220	00	3601	1000	1110	01000	0000	2022	
	Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif									
08/30/2021	GL_BD_JRNL	0000470624	210		08/30/2021/Transfer appropriation from In-Person I		2,167.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	906	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	289.26
10/15/2021	GL_JOURNAL	ENP0472814	33898	PYE	10/15/2021/GL Encumbrance Process/144942 ;WKRCMP f		0.00	0.00	2,603.30	0.00
Number of Transactions 3						Totals	-725.56	2,167.00	0.00	289.26

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	74220	00	3601	3110	0000	01000	3999	2022	
	Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif									
08/16/2021	GL_BD_JRNL	0000469924	610		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	480	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	32.31
10/08/2021	GL_JOURNAL	PWC0472326	907	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	29.83
10/15/2021	GL_JOURNAL	ENP0472814	33999	PYE	10/15/2021/GL Encumbrance Process/178609 ;WKRCMP f		0.00	0.00	268.47	0.00
Number of Transactions 4						Totals	-330.61	0.00	0.00	62.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 155
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	74220	00	3701	1000	1110	01000	0000	2022	
	Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert									
08/30/2021	GL_BD_JRNL	0000470624	124		08/30/2021/Transfer appropriation from In-Person I		122.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9619	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	14.15	
10/15/2021	GL_JOURNAL	ENP0472814	38551	PYE	10/15/2021/GL Encumbrance Process/144942 ;RM01 for		0.00	0.00	127.34	
Number of Transactions 3						Totals	-19.49	122.00	0.00	127.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	74220	00	3701	3110	0000	01000	3999	2022	
	Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert									
08/16/2021	GL_BD_JRNL	0000469924	611		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3903	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	1.58	
10/08/2021	GL_JOURNAL	PRM0472330	9620	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	1.46	
10/15/2021	GL_JOURNAL	ENP0472814	38652	PYE	10/15/2021/GL Encumbrance Process/178609 ;RM01 for		0.00	0.00	13.13	
Number of Transactions 4						Totals	-16.17	0.00	0.00	13.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	74220	00	3985	1000	1110	01000	0000	2022	
	Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert									
08/30/2021	GL_BD_JRNL	0000470624	38		08/30/2021/Transfer appropriation from In-Person I		136.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	42959	PYE	10/15/2021/GL Encumbrance Process/144942 ;LIFE for		0.00	0.00	141.48	
Number of Transactions 2						Totals	-5.48	136.00	0.00	141.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	74220	00	3985	3110	0000	01000	3999	2022	
	Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert									
08/16/2021	GL_BD_JRNL	0000469924	612		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	43060	PYE	10/15/2021/GL Encumbrance Process/178609 ;LIFE for		0.00	0.00	14.59	
Number of Transactions 2						Totals	-14.59	0.00	0.00	14.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 156
Run Date 10/17/2021
Run Time 20:03:16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 51						Account	Totals 3000s	-8,902.83	37,626.00	0.00	43,762.01	2,766.82
Number of Transactions 58						Resource	Totals 74220	-35,018.03	128,292.00	0.00	147,811.53	15,498.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	74250	00	1157	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly												
07/28/2021	GL_BD_JRNL	0000468714	790		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1040	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	53,343.77	
08/26/2021	GL_JOURNAL	PAY0470429	1039	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,900.50	
09/30/2021	GL_JOURNAL	PAY0471927	1313	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	20,609.59	
Number of Transactions 4						Totals	-75,853.86	0.00	0.00	0.00	75,853.86	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	74250	00	1157	1110	5730	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly												
09/29/2021	GL_BD_JRNL	0000471932	336		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1316	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,810.62	
Number of Transactions 2						Totals	-1,810.62	0.00	0.00	0.00	1,810.62	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	74250	00	1162	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr												
07/28/2021	GL_BD_JRNL	0000468714	791		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1227	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	110.31	
Number of Transactions 2						Totals	-110.31	0.00	0.00	0.00	110.31	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	74250	00	1260	3110	5001	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1260 - Counselor Hrly												
07/28/2021	GL_BD_JRNL	0000468714	792		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1747	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3,016.77	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 157
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	74250	00	1260	3110	5001	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1260 - Counselor Hrly													
Number of Transactions 2							Totals	-3,016.77	0.00	0.00	0.00	3,016.77	
Number of Transactions 10							Account	Totals 1000s	-80,791.56	0.00	0.00	0.00	80,791.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	74250	00	2451	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly													
07/28/2021	GL_BD_JRNL	0000468714	793	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3740	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	-205.27		
09/30/2021	GL_JOURNAL	PAY0471927	6910	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	838.43		
Number of Transactions 3							Totals	-633.16	0.00	0.00	0.00	633.16	
Number of Transactions 3							Account	Totals 2000s	-633.16	0.00	0.00	0.00	633.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	74250	00	3101	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													
07/28/2021	GL_BD_JRNL	0000468714	794	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4445	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	8,845.43		
08/26/2021	GL_JOURNAL	PAY0470429	5527	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	209.38		
09/30/2021	GL_JOURNAL	PAY0471927	8230	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,487.13		
Number of Transactions 4							Totals	-12,541.94	0.00	0.00	0.00	12,541.94	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	74250	00	3101	1110	5730	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													
09/29/2021	GL_BD_JRNL	0000471932	337	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8232	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	306.36		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	74250	00	3101	1110	5730	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions														
Number of Transactions 2									Totals	-306.36	0.00	0.00	0.00	306.36
0111	74250	00	3101	3110	5001	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions														
07/28/2021	GL_BD_JRNL	0000468714	795	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4447	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	508.22		
Number of Transactions 2									Totals	-508.22	0.00	0.00	0.00	508.22
0111	74250	00	3202	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions														
07/28/2021	GL_BD_JRNL	0000468714	796	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6338	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	-47.03		
Number of Transactions 2									Totals	47.03	0.00	0.00	0.00	-47.03
0111	74250	00	3301	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated														
07/28/2021	GL_BD_JRNL	0000468714	797	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7770	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	833.31		
08/26/2021	GL_JOURNAL	PAY0470429	9795	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	68.67		
09/30/2021	GL_JOURNAL	PAY0471927	13759	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	298.50		
Number of Transactions 4									Totals	-1,200.48	0.00	0.00	0.00	1,200.48
0111	74250	00	3301	1110	5730	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated														
09/29/2021	GL_BD_JRNL	0000471932	338	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 159
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	74250	00	3301	1110	5730	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
09/30/2021	GL_JOURNAL	PAY0471927	13762	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	25.94
Number of Transactions 2						Totals	-25.94	0.00	0.00	0.00	25.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	74250	00	3301	3110	5001	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
07/28/2021	GL_BD_JRNL	0000468714	798		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7772	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	43.75
Number of Transactions 2						Totals	-43.75	0.00	0.00	0.00	43.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	74250	00	3302	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	799		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9622	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	-15.71
09/30/2021	GL_JOURNAL	PAY0471927	16855	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	64.15
Number of Transactions 3						Totals	-48.44	0.00	0.00	0.00	48.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	74250	00	3501	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											
07/28/2021	GL_BD_JRNL	0000468714	800		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11224	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	26.70
08/26/2021	GL_JOURNAL	PAY0470429	14263	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.96
09/30/2021	GL_JOURNAL	PAY0471927	32099	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	301.22
Number of Transactions 4						Totals	-328.88	0.00	0.00	0.00	328.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	74250	00	3501	1110	5730	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 160
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	74250	00	3501	1110	5730	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	339		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32102	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	30.92
Number of Transactions 2						Totals		-30.92	0.00	0.00	0.00	30.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	74250	00	3501	3110	5001	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/28/2021	GL_BD_JRNL	0000468714	801		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11226	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1.51
Number of Transactions 2						Totals		-1.51	0.00	0.00	0.00	1.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	74250	00	3502	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	802		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13078	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	-0.10
09/30/2021	GL_JOURNAL	PAY0471927	35199	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	9.24
Number of Transactions 3						Totals		-9.14	0.00	0.00	0.00	9.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	74250	00	3601	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	1173		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	481	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	3.04
08/06/2021	GL_JOURNAL	PWC0469381	482	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	1,472.29
09/09/2021	GL_JOURNAL	PWC0470959	481	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	52.45
10/08/2021	GL_JOURNAL	PWC0472326	908	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	568.82
Number of Transactions 5						Totals		-2,096.60	0.00	0.00	0.00	2,096.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 161
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	74250	00	3601	1110	5730	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif													
10/08/2021	GL_BD_JRNL	0000472360	120		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	909	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	49.97			
Number of Transactions 2							Totals	-49.97	0.00	0.00	0.00	49.97	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	74250	00	3601	3110	5001	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif													
08/06/2021	GL_BD_JRNL	0000469382	1174		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	483	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	83.26			
Number of Transactions 2							Totals	-83.26	0.00	0.00	0.00	83.26	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	74250	00	3602	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	1175		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2836	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	-5.67			
10/08/2021	GL_JOURNAL	PWC0472326	5512	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	23.14			
Number of Transactions 3							Totals	-17.47	0.00	0.00	0.00	17.47	
Number of Transactions 44							Account	Totals 3000s	-17,245.85	0.00	0.00	0.00	17,245.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	74250	00	4301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466201	22		07/01/2021/Transfer of appropriations within 74250		500.00	0.00	0.00	0.00			
06/30/2021	GL_BD_JRNL	0000466808	22		07/01/2021/Transfer of appropriations within 74250		500.00	0.00	0.00	0.00			
07/09/2021	REQ_PREENC	REQ467869	1		Staples Contract & Commercial Inc/114578/Crayola L		0.00	646.00	0.00	0.00			
07/09/2021	REQ_PREENC	REQ467869	2		Staples Contract & Commercial Inc/114578/Crayola C		0.00	235.06	0.00	0.00			
07/09/2021	PO_POENC	0000384560	1	RREQ467869	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	696.07	0.00			
07/09/2021	PO_POENC	0000384560	1	RREQ467869	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-646.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 162
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	74250	00	4301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies													
07/09/2021	PO_POENC	0000384560	2	RREQ467869	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00				
07/09/2021	PO_POENC	0000384560	2	RREQ467869	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-235.06	0.00				
07/15/2021	AP_VOUCHER	01193475	1	P0000384560	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00				
07/15/2021	AP_VOUCHER	01193475	1	P0000384560	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-696.06				
07/15/2021	AP_VOUCHER	01193475	2	P0000384560	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00				
07/15/2021	AP_VOUCHER	01193475	2	P0000384560	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-253.28				
Number of Transactions 12							Totals	50.65	1,000.00	0.00	0.01	949.34	
Number of Transactions 12							Account	Totals 4000s	50.65	1,000.00	0.00	0.01	949.34
Number of Transactions 69							Resource	Totals 74250	-98,619.92	1,000.00	0.00	0.01	99,619.91
07/28/2021	GL_BD_JRNL	0000468714	803		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2232	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	186.60			
Number of Transactions 2							Totals	-186.60	0.00	0.00	0.00	186.60	
09/29/2021	GL_BD_JRNL	0000471932	340		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	4376	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	406.55			
Number of Transactions 2							Totals	-406.55	0.00	0.00	0.00	406.55	
0111	74260	00	2151	1110	5770	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly													
09/29/2021	GL_BD_JRNL	0000471932	340		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	4376	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	406.55			
Number of Transactions 2							Totals	-406.55	0.00	0.00	0.00	406.55	
0111	74260	00	2154	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 163
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	74260	00	2154	1110	5750	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly														
07/28/2021	GL_BD_JRNL	0000468714	804		07/01/2021/Open zero dollar strings/				0.00					
07/29/2021	GL_JOURNAL	PAY0468710	2364	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00					
09/30/2021	GL_JOURNAL	PAY0471927	4524	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00					
Number of Transactions 3							Totals		-4,529.53	0.00	0.00	0.00	4,529.53	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	74260	00	2165	1110	5750	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 2165 - Behavior Support Hrly														
07/28/2021	GL_BD_JRNL	0000468714	805		07/01/2021/Open zero dollar strings/				0.00					
07/29/2021	GL_JOURNAL	PAY0468710	2475	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00					
Number of Transactions 2							Totals		-79.97	0.00	0.00	0.00	79.97	
Number of Transactions 9							Account	Totals 2000s		-5,202.65	0.00	0.00	0.00	5,202.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	74260	00	3202	1110	5750	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions														
07/28/2021	GL_BD_JRNL	0000468714	806		07/01/2021/Open zero dollar strings/				0.00					
07/29/2021	GL_JOURNAL	PAY0468710	6342	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00					
Number of Transactions 2							Totals		-114.88	0.00	0.00	0.00	114.88	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	74260	00	3302	1110	5750	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	807		07/01/2021/Open zero dollar strings/				0.00					
07/29/2021	GL_JOURNAL	PAY0468710	9628	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00					
09/30/2021	GL_JOURNAL	PAY0471927	16868	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00					
Number of Transactions 3							Totals		-361.60	0.00	0.00	0.00	361.60	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 164
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	74260	00	3302	1110	5770	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified												
09/29/2021	GL_BD_JRNL	0000471932	341		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16870	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-31.11	0.00	0.00	0.00	31.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	74260	00	3502	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	808		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13084	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35212	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-30.24	0.00	0.00	0.00	30.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	74260	00	3502	1110	5770	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
09/29/2021	GL_BD_JRNL	0000471932	342		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35214	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-4.13	0.00	0.00	0.00	4.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	74260	00	3602	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1176		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2837	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2838	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2839	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5513	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00			
Number of Transactions 5							Totals	-132.38	0.00	0.00	0.00	132.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 165
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	74260	00	3602	1110	5770	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified													
10/08/2021	GL_BD_JRNL	0000472360	121		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5514	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00				
Number of Transactions 2							Totals	-11.22	0.00	0.00	0.00	11.22	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	74260	00	3702	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	767		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
08/06/2021	GL_JOURNAL	PRM0469379	3697	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00				
Number of Transactions 2							Totals	-0.50	0.00	0.00	0.00	0.50	
Number of Transactions 21							Account	Totals 3000s	-686.06	0.00	0.00	0.00	686.06
Number of Transactions 30							Resource	Totals 74260	-5,888.71	0.00	0.00	0.00	5,888.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	81507	00	2201	8100	0000	01000	7003	2022					
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	989		07/01/2021/Load 2021-22 Board-Approved Original Bu		39,628.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466498	990		07/01/2021/Load 2021-22 Board-Approved Original Bu		38,783.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	2562	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00				
08/02/2021	GL_JOURNAL	PAY0469046	78	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	2937	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	4782	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	3462	PYE	10/15/2021/GL Encumbrance Process/114578 ;Salary f		0.00	0.00	58,762.87				
Number of Transactions 7							Totals	391.24	78,411.00	0.00	58,762.87	19,256.89	
Number of Transactions 7							Account	Totals 2000s	391.24	78,411.00	0.00	58,762.87	19,256.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 166
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0111	81507	00	3202	8100	0000	01000	7003	2022			
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	7941		07/01/2021/Load 2021-22 Board-Approved Original Bu	18,035.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6340	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	1,379.62	
08/26/2021	GL_JOURNAL	PAY0470429	7560	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	1,408.14	
09/30/2021	GL_JOURNAL	PAY0471927	11188	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,495.84	
10/15/2021	GL_JOURNAL	ENP0472814	9680	PYE	10/15/2021/GL Encumbrance Process/114578 ;PERS_A f	0.00	0.00		13,462.57	0.00	
Number of Transactions 5						Totals	288.83	18,035.00	0.00	13,462.57	4,283.60
0111	81507	00	3302	8100	0000	01000	7003	2022			
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	7942		07/01/2021/Load 2021-22 Board-Approved Original Bu	5,999.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9624	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	459.13	
08/02/2021	GL_JOURNAL	PAY0469046	1073	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.00	44.34	
08/26/2021	GL_JOURNAL	PAY0470429	11816	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	470.20	
09/30/2021	GL_JOURNAL	PAY0471927	16858	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	499.65	
10/15/2021	GL_JOURNAL	ENP0472814	14321	PYE	10/15/2021/GL Encumbrance Process/114578 ;OASDI fo	0.00	0.00		4,495.36	0.00	
Number of Transactions 6						Totals	30.32	5,999.00	0.00	4,495.36	1,473.32
0111	81507	00	3431	8100	0000	01000	7003	2022			
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	7943		07/01/2021/Load 2021-22 Board-Approved Original Bu	167.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21817	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	16.70	
10/15/2021	GL_JOURNAL	ENP0472814	18549	PYE	10/15/2021/GL Encumbrance Process/114578 ;VISION f	0.00	0.00		150.34	0.00	
Number of Transactions 3						Totals	-0.04	167.00	0.00	150.34	16.70
0111	81507	00	3451	8100	0000	01000	7003	2022			
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	7944		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,462.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25839	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	158.68	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 167
Run Date 10/17/2021
Run Time 20:03:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0111	81507	00	3451	8100	0000	01000	7003	2022		
	Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd										
10/15/2021	GL_JOURNAL	ENP0472814	22765	PYE	10/15/2021/GL Encumbrance Process/114578 ;DENTAL f		0.00		0.00	1,315.44	0.00
Number of Transactions 3						Totals	-12.12	1,462.00	0.00	1,315.44	158.68
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0111	81507	00	3471	8100	0000	01000	7003	2022		
	Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7945		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,140.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29843	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	3,912.92
10/15/2021	GL_JOURNAL	ENP0472814	26963	PYE	10/15/2021/GL Encumbrance Process/114578 ;MEDICA f		0.00		0.00	28,925.58	0.00
Number of Transactions 3						Totals	-698.50	32,140.00	0.00	28,925.58	3,912.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0111	81507	00	3502	8100	0000	01000	7003	2022		
	Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7946		07/01/2021/Load 2021-22 Board-Approved Original Bu		39.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13080	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	3.01
08/02/2021	GL_JOURNAL	PAY0469046	1919	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	0.28
08/26/2021	GL_JOURNAL	PAY0470429	16287	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	3.08
09/30/2021	GL_JOURNAL	PAY0471927	35202	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	75.28
10/15/2021	GL_JOURNAL	ENP0472814	31607	PYE	10/15/2021/GL Encumbrance Process/114578 ;UNEMP fo		0.00		0.00	293.81	0.00
Number of Transactions 6						Totals	-336.46	39.00	0.00	293.81	81.65
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0111	81507	00	3602	8100	0000	01000	7003	2022		
	Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	7947		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,874.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2840	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	16.00
08/06/2021	GL_JOURNAL	PWC0469381	2841	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	165.64
09/09/2021	GL_JOURNAL	PWC0470959	3173	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	169.64
10/08/2021	GL_JOURNAL	PWC0472326	5515	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	180.21
10/15/2021	GL_JOURNAL	ENP0472814	36260	PYE	10/15/2021/GL Encumbrance Process/114578 ;WKRCMP f		0.00		0.00	1,621.85	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0111	81507	00	3602	8100	0000	01000	7003	2022		
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified										

Number of Transactions 6 Totals -279.34 1,874.00 0.00 1,621.85 531.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	81507	00	3702	8100	0000	01000	7003	2022
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class								

08/06/2021	GL_BD_JRNL	0000469382	768	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3698	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3699	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5847	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3389	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	81507	00	3995	8100	0000	01000	7003	2022
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	7948	07/01/2021/Load 2021-22 Board-Approved Original Bu				118.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40190	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11.75
10/15/2021	GL_JOURNAL	ENP0472814	45074	PYE	10/15/2021/GL Encumbrance Process/114578 ;LIFE for			0.00	0.00	88.14	0.00

Number of Transactions 3 Totals 18.11 118.00 0.00 88.14 11.75

Number of Transactions 40 Account Totals 3000s -989.20 59,834.00 0.00 50,353.09 10,470.11

Number of Transactions 47 Resource Totals 81507 -597.96 138,245.00 0.00 109,115.96 29,727.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	96000	00	4301	1000	1110	01000	0000	2022
Resource 96000 - Contributions to Sites Account 4301 - Supplies								

07/07/2021	PO_RAEXP	RCV553812	1	P0000378160	OPR-167435	SCHOOL SPECIAL		0.00	0.00	0.00	-617.00
07/07/2021	PO_RAEXP	RCV553812	1	P0000378160	OPR-167435	SCHOOL SPECIAL		0.00	0.00	0.00	-47.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 169
 Run Date 10/17/2021
 Run Time 20:03:44

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
0111	96000	00		4301	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
07/07/2021	PO_RAEXP	RCV553812	1	P0000378160	OPR-167435 SCHOOL SPECIAL					0.00	0.00	0.00	-617.00	
07/07/2021	PO_RAEXP	RCV553812	1	P0000378160	OPR-167435 SCHOOL SPECIAL					0.00	0.00	0.00	-47.82	
07/09/2021	GL_BD_JRNL	0000467288	1225		07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	1226		07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/10/2021	GL_JOURNAL	REX0467286	3130	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	617.00	
07/10/2021	GL_JOURNAL	REX0467286	3131	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	47.82	
07/13/2021	PO_POENC	0000378160	2	No REQ.	SCHOOL SPECIAL/BASKETBALL PRORUBBER JR TAN					0.00	0.00	-664.82	0.00	
07/13/2021	PO_POENC	0000378160	2	No REQ.	SCHOOL SPECIAL/BASKETBALL PRORUBBER JR TAN					0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000378160	2	No REQ.	SCHOOL SPECIAL/BASKETBALL PRORUBBER JR TAN					0.00	0.00	664.82	0.00	
07/13/2021	PO_POENC	0000378160	2	No REQ.	SCHOOL SPECIAL/BASKETBALL PRORUBBER JR TAN					0.00	0.00	664.82	0.00	
07/29/2021	AP_VOUCHER	01195401	1	P0000378160	SCHOOL SPECIAL/BASKETBALL PRORUBBER JR TAN					0.00	0.00	0.00	664.82	
07/29/2021	AP_VOUCHER	01195401	1	P0000378160	SCHOOL SPECIAL/BASKETBALL PRORUBBER JR TAN					0.00	0.00	-664.82	0.00	
Number of Transactions 14								Totals		0.00	0.00	0.00	0.00	
Number of Transactions 14								Account	Totals 4000s	0.00	0.00	0.00	0.00	
Number of Transactions 14								Resource	Totals 96000	0.00	0.00	0.00	0.00	
Number of Transactions 2,243								Dept	Totals 0111	89,128.99	4,818,371.00	0.00	3,658,521.04	1,070,720.97
Number of Transactions 2,243								Report	Totals	89,128.99	4,818,371.00	0.00	3,658,521.04	1,070,720.97

End of Report